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Final[1] Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through September 30, 1981

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (September 1981)	$30,594	$53,698	+$6,897	$8,577	-$13,731	-$1,742	-$6,897
Actual 1981 (twelve months)	602,612	660,544	-57,932	79,329	-1,878	-19,520	57,932
Comparative data:							
Actual 1980 (full year)	520,056	579,603	-59,547	70,515	-355	-10,613	59,547
Estimated 1981[2]	605,640	661,237	-55,597	71,000	5,990	-21,393	55,597
Estimated 1982[3]	666,250	709,339	-43,089	60,000	.....	-16,911	43,089

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[2]
NET RECEIPTS				
Individual income taxes	$30,882	$285,551	$244,069	$285,565
Corporation income taxes	8,659	61,137	64,600	63,253
Social insurance taxes and contributions:				
Employment taxes and contributions	13,660	162,995	138,765	163,263
Unemployment insurance	193	16,129	15,336	16,104
Contributions for other insurance and retirement	663	7,304	6,646	7,400
Excise taxes	3,597	40,839	24,329	41,660
Estate and gift taxes	689	6,787	6,389	6,907
Customs duties	771	8,063	7,174	7,600
Miscellaneous receipts	1,500	13,790	12,748	13,858
Total	60,594	602,612	520,056	605,640
NET OUTLAYS				
Legislative Branch	135	1,209	1,218	1,410
The Judiciary	42	637	564	657
Executive Office of the President	7	96	95	101
Funds Appropriated to the President:				
International security assistance	114	3,547	3,903	3,808
International development assistance	308	2,166	1,792	1,938
Other	29	1,297	1,812	1,153
Department of Agriculture	604	26,030	24,555	24,336
Department of Commerce	185	2,226	3,104	2,286
Department of Defense - Military	13,624	156,035	132,840	156,600
Department of Defense - Civil	338	3,148	3,298	3,132
Department of Education	856	15,088	13,124	15,472
Department of Energy	1,078	11,631	6,463	10,705
Department of Health and Human Services	20,905	230,304	194,691	229,123
Department of Housing and Urban Development	573	14,033	12,582	14,082
Department of the Interior	539	4,428	4,377	4,646
Department of Justice	238	2,682	2,632	2,643
Department of Labor	2,098	30,084	29,724	30,748
Department of State	143	1,897	1,938	1,990
Department of Transportation	1,768	22,554	19,615	21,918
Department of the Treasury:				
General revenue sharing	.....	5,137	6,829	5,156
Interest on the public debt	7,782	95,589	74,880	96,500
Other	-1,245	-8,093	-4,998	-8,255
Environmental Protection Agency	235	5,232	5,602	5,456
National Aeronautics and Space Administration	348	5,421	4,850	5,271
Veterans Administration	2,008	22,904	21,135	22,835
Other independent agencies	3,201	35,568	34,931	37,730
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-1,232	-6,371	-5,786	-6,585
Interest on certain Government accounts	-194	-13,797	-12,045	-14,018
Rents and royalties on the Outer Continental Shelf lands	-790	-10,138	-4,101	-9,600
Total	53,698	660,544	579,603	661,237
Surplus (+) or deficit (-)	+6,897	-57,932	-59,547	-55,597

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

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TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$21,290,762			$255,965,601			$223,762,916		
Presidential Election Campaign Fund	300			40,957			38,832		
Other	10,154,931			76,843,739			63,746,174		
Total--Individual income taxes	31,445,993	$564,441	$30,881,552	332,850,297	$47,299,495	$285,550,802	287,547,922	$43,479,023	$244,068,898
Corporation income taxes	10,039,679	1,381,145	8,658,534	73,733,156	12,596,020	61,137,136	72,379,610	7,779,937	64,599,673
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	8,483,000	.....	8,483,000	101,692,350	379,970	101,312,380	81,459,186	357,505	81,101,681
Self-Employment Contributions Act taxes	396,000	.....	396,000	4,708,174	.....	4,708,174	4,250,224	.....	4,250,224
Deposits by States	363,954	.....	363,954	11,736,537	.....	11,736,537	11,228,740	.....	11,228,740
Total--FOASI trust fund	9,242,954	.....	9,242,954	118,137,061	379,970	117,757,091	96,938,150	357,505	96,580,645
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,169,000	.....	1,169,000	10,683,325	47,010	10,636,315	14,103,933	62,545	14,041,388
Self-Employment Contributions Act taxes	55,000	.....	55,000	533,330	.....	533,330	733,233	.....	733,233
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	10,900	.....	10,900
Deposits by States	176,413	.....	176,413	1,248,844	.....	1,248,844	1,853,633	.....	1,853,633
Total--FDI trust fund	1,400,413	.....	1,400,413	12,465,500	47,010	12,418,490	16,701,700	62,545	16,639,155
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,362,000	.....	2,362,000	26,350,930	88,500	26,262,430	19,747,499	87,240	19,660,259
Self-Employment Contributions Act taxes	73,000	.....	73,000	799,256	.....	799,256	739,424	.....	739,424
Receipts from railroad retirement account	.....	.....	.....	246,700	.....	246,700	221,800	.....	221,800
Deposits by States	352,826	.....	352,826	3,031,534	.....	3,031,534	2,595,087	.....	2,595,087
Premiums collected for uninsured individuals	2,270	.....	2,270	20,759	.....	20,759	16,566	.....	16,566
Total--FHI trust fund	2,790,096	.....	2,790,096	30,449,179	88,500	30,360,679	23,320,375	87,240	23,233,135
Railroad retirement accounts:									
Railroad Retirement Act taxes	226,480	7	226,473	2,464,294	7,056	2,457,238	2,313,181	1,204	2,311,977
Total--Employment taxes and contributions	13,659,943	7	13,659,936	163,516,034	522,536	162,993,498	139,273,405	508,494	138,764,911
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	118,410	.....	118,410	12,366,290	.....	12,366,290	11,914,826	.....	11,914,826
Federal Unemployment Tax Act taxes	28,271	-161	28,432	3,645,456	58,215	3,587,241	3,309,000	62,598	3,246,402
Railroad Unemployment Ins. Act Contributions	46,223	.....	46,223	175,715	.....	175,715	174,560	.....	174,560
Total--Unemployment trust fund	192,904	-161	193,065	16,187,461	58,215	16,129,246	15,398,386	62,598	15,335,788
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	281,086	.....	281,086	2,987,222	.....	2,987,222	2,636,849	.....	2,636,849
Premiums collected for the disabled	31,144	.....	31,144	331,872	.....	331,872	290,862	.....	290,862
Total--FSMI trust fund	312,230	.....	312,230	3,319,094	.....	3,319,094	2,927,711	.....	2,927,711
Federal employees retirement contributions:									
Civil service retirement and disability fund	342,687	.....	342,687	3,871,045	.....	3,871,045	3,629,473	.....	3,629,473
Foreign service retirement and disability fund	2,812	.....	2,812	27,975	.....	27,975	21,373	.....	21,373
Other	755	.....	755	9,250	.....	9,250	8,659	.....	8,659
Total--Federal employees retirement contributions	346,254	.....	346,254	3,908,270	.....	3,908,270	3,659,505	.....	3,659,505

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,968	.....	$4,968	$76,148	.....	$76,148	$59,228	.....	$59,228
Total--Contributions for other insurance and retirement	663,452	.....	663,452	7,303,512	.....	7,303,512	6,646,444	.....	6,646,444
Total--Social insurance taxes and contributions	14,516,298	-$154	14,516,453	167,007,007	$580,751	166,426,256	161,318,236	$571,092	160,747,143
Excise taxes:									
Miscellaneous excise taxes[4]	3,063,474	10,778	3,052,696	34,451,472	175,255	34,276,217	15,708,853	145,618	15,563,234
Airport and airway trust fund[5]	.....	.....	.....	25,116	3,751	21,365	1,876,512	2,678	1,873,834
Highway trust fund	521,000	.....	521,000	6,457,379	152,453	6,304,926	6,761,394	141,568	6,619,826
Black lung disability trust fund	23,300	.....	23,300	236,635	.....	236,635	272,262	.....	272,262
Total--Excise taxes	3,607,774	10,778	3,596,996	41,170,601	331,458	40,839,143	24,619,021	289,865	24,329,156
Estate and gift taxes	680,570	11,133	669,437	6,910,386	123,849	6,786,537	6,498,381	108,901	6,389,480
Customs duties	803,665	32,242	771,422	8,523,275	440,467	8,082,808	7,481,593	307,757	7,173,836
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,419,670	.....	1,419,670	12,833,713	.....	12,833,713	11,767,143	.....	11,767,143
All other	80,309	143	80,166	962,579	6,680	955,899	1,035,458	54,776	980,682
Total--Miscellaneous receipts	1,499,979	143	1,499,836	13,796,291	6,680	13,789,612	12,802,602	54,776	12,747,826
Total--Budget receipts	62,593,957	1,999,727	60,594,230	663,991,014	61,378,719	602,612,295	572,647,364	52,591,352	520,056,012

GENERAL NOTES

A: Throughout this statement, details may not add to totals due to rounding.

B: FY 1980 budget activity reported in the September 1980 Monthly Treasury Statement included $561 million of Outer Continental Shelf bid deposits collected on September 30, 1980, which were reported as offsets to outlays and deficit. Since none of the bids were accepted in FY 1980, $561 million of bid deposits are now being excluded from FY 1980 net outlays and deficit. The accepted bids of $461 million are now being included in FY 1981 as a current month adjustment along with a $100 million increase to offset the unsuccessful bids previously reported as decreases in FY 1981.

FOOTNOTES

[1] This statement contains the final figures showing budget results for the fiscal year ending September 30, 1981.

[2] Based on the Mid-Session review of the 1982 Budget released on July 15, 1981.

[3] Based on the Fall Budget Program released on September 24, 1981.

[4] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

[5] Legislation authorizing tax receipts to the Airport and Airway trust fund expired October, 1980. Current fiscal year activity represents adjustments to prior year reporting.

[6] Includes an adjustment to prior month reporting.

[7] Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

[8] Effective December 30, 1980, the United States' Quota in the International Monetary fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.

[9] In order to more closely reflect the U.S. reserve position as reported by the IMF, U.S. dollars held by the IMF have been incorporated into Table IV quota disclosure as a contra asset (deduction) beginning with the month of June, 1981; a complementary amount has been added to the "Miscellaneous asset" accounts. Had this reporting begun on October 1, 1980, the following transactions and end of month balances would have been reported:

	This Month	EOM Balance
October	7,659	37,060
November	318	37,378
December	19,734	57,112
January	-18,692	38,420
February	4,707	43,127
March	563	43,690
April	9,605	53,295
May	-4,892	48,403

[10] Transactions net to zero.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$16,920	$397	$16,523	$200,577	$5,110	$195,467	$188,595	$4,705	$183,890
House of Representatives	31,579	629	30,950	355,651	7,928	347,723	331,568	6,999	324,570
Joint Items	13,301	.....	13,301	51,164	.....	51,164	73,084	.....	73,084
Congressional Budget Office	1,110	.....	1,110	12,289	.....	12,289	12,101	.....	12,101
Architect of the Capitol	10,737	.....	10,737	113,263	.....	113,263	89,496	.....	89,496
Library of Congress	16,582	.....	16,582	187,654	.....	187,654	192,739	.....	192,739
Government Printing Office:									
Revolving fund (net)	23,005	.....	23,005	-8,176	.....	-8,176	-7,511	.....	-7,511
General and Special fund appropriations	-531	.....	-531	84,873	.....	84,873	123,259	.....	123,259
General Accounting Office	22,478	.....	22,478	209,033	.....	209,033	201,192	.....	201,192
United States Tax Court	721	.....	721	10,935	.....	10,935	9,703	.....	9,703
Other Legislative Branch Agencies	1,637	.....	1,637	15,738	.....	15,738	26,389	.....	26,389
Proprietary receipts from the public	.....	1,101	-1,101	.....	8,636	-8,636	.....	9,761	-9,761
Intrabudgetary transactions	-99	.....	-99	-2,506	.....	-2,506	-1,166	.....	-1,166
Total--Legislative Branch	137,440	2,127	135,313	1,230,493	21,674	1,208,819	1,239,448	21,465	1,217,983
The Judiciary:									
Supreme Court of the United States	934	.....	934	12,386	.....	12,386	11,227	.....	11,227
Courts of Appeals, District Courts, and other Judicial Services	39,136	.....	39,136	590,783	.....	590,783	520,074	.....	520,074
Other	2,465	.....	2,465	37,587	.....	37,587	35,375	.....	35,375
Proprietary receipts from the public	.....	362	-362	.....	3,477	-3,477	.....	2,532	-2,532
Total--The Judiciary	42,535	362	42,173	640,756	3,477	637,279	566,676	2,532	564,144
Executive Office of the President:									
Compensation of the President and the White House Office	1,134	.....	1,134	21,078	.....	21,078	18,967	.....	18,967
Office of Management and Budget	2,547	1	2,546	35,212	90	35,122	35,130	168	34,963
Other	2,847	.....	2,847	39,435	.....	39,435	41,456	.....	41,456
Total--Executive Office of the President	6,528	1	6,527	95,725	90	95,635	95,553	168	95,385
Funds Appropriated to the President:									
Appalachian Regional Development Programs	29,321	5	29,316	336,802	6	336,795	340,566	35	340,531
Disaster relief	17,136	.....	17,136	400,547	.....	400,547	573,760	.....	573,760
Foreign Assistance:									
International Security Assistance:									
Military assistance	40,450	.....	40,450	228,112	.....	228,112	218,689	.....	218,689
Foreign military sales credit	-7,846	.....	-7,846	616,813	.....	616,813	643,640	.....	643,640
Assistance for relocation of facilities in Israel	6,090	.....	6,090	412,084	.....	412,084	340,781	.....	340,781
Economic support fund	76,580	.....	76,580	2,052,679	.....	2,052,679	1,872,457	.....	1,872,457
Peacekeeping operations	1,064	.....	1,064	28,748	.....	28,748	31,434	.....	31,434
Advances, foreign military sales	717,050	.....	717,050	9,912,424	.....	9,912,424	8,791,158	.....	8,791,158
Other	2,787	.....	2,787	21,004	.....	21,004	25,494	934	24,560
Proprietary receipts from the public:									
Advances, foreign military sales	.....	710,367	-710,367	.....	9,454,211	-9,454,211	.....	7,654,283	-7,654,283
Other	.....	11,834	-11,834	.....	270,971	-270,971	.....	365,402	-365,402
Total--International Security Assistance	836,176	722,201	113,975	13,271,864	9,725,182	3,546,682	11,923,653	8,020,619	3,903,034

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	-$4,500	.....	-$4,500	$489,713	.....	$489,713	$472,022	.....	$472,022
Inter-American development bank	28,437	.....	28,437	278,634	.....	278,634	225,381	.....	225,381
Other	128,764	.....	128,764	186,932	.....	186,932	87,026	.....	87,026
Payment to the International Fund for Agricultural Development	.....	.....	.....	9,783	.....	9,783	.....	.....	.....
International organizations and programs	85,220	.....	85,220	325,761	.....	325,761	263,501	.....	263,501
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-12,235	$261	-12,496	-15,517	$56,612	-72,129	-14,059	$67,913	-81,972
Other	1,337	524	813	20,948	13,864	7,084	50,045	18,219	31,826
Functional development assistance program	86,117	.....	86,117	1,105,922	.....	1,105,922	976,017	.....	976,017
Payment to Foreign Service retirement and disability fund	.....	.....	.....	18,487	.....	18,487	26,696	.....	26,696
International disaster assistance	4,092	.....	4,092	56,670	.....	56,670	62,560	.....	62,560
Operating expenses of the International Development Cooperation Agency	33,846	.....	33,846	278,012	.....	278,012	261,224	.....	261,224
Other	7,376	.....	7,376	95,280	.....	95,280	96,101	.....	96,101
Total--Bilateral Assistance	120,532	785	119,747	1,559,801	70,476	1,489,325	1,458,584	86,132	1,372,452
Proprietary receipts from the public	.....	49,523	-49,523	.....	613,782	-613,782	.....	628,613	-628,613
Total--International Development Assistance	358,453	50,308	308,145	2,850,624	684,258	2,166,366	2,506,514	714,745	1,791,769
President's foreign assistance contingency fund	(*)	.....	(*)	863	.....	863	80	.....	80
Total--Foreign Assistance	1,194,629	772,509	422,120	16,123,351	10,409,441	5,713,911	14,430,247	8,735,364	5,694,883
Inter-American Foundation	1,428	5,883	-4,455	18,494	16,161	2,334	14,562	8,340	6,222
Peace Corps	9,006	7	8,999	98,932	53	98,879	100,647	56	100,591
International Monetary Programs	-36,278	.....	-36,278	364,743	.....	364,743	-3,803	.....	-3,803
Petroleum Reserves	14,427	.....	14,427	92,373	.....	92,373	51,343	-742,680	794,023
Other	(*)	.....	(*)	326	.....	326	846	.....	846
Total--Funds Appropriated to the President	1,229,669	778,403	451,266	17,435,568	10,425,660	7,009,908	15,508,170	8,001,115	7,507,055
Department of Agriculture:									
Departmental Administration	1,802	.....	1,802	17,953	.....	17,953	22,788	.....	22,788
Office of the Inspector General	3,184	.....	3,184	37,732	.....	37,732	34,241	.....	34,241
Science and Education Administration:									
Agricultural research	31,661	.....	31,661	407,394	.....	407,394	358,794	.....	358,794
Cooperative research	19,415	.....	19,415	198,992	.....	198,992	174,245	.....	174,245
Extension activities	25,160	.....	25,160	301,288	.....	301,288	288,023	.....	288,023
Other	3,371	.....	3,371	25,255	.....	25,255	20,327	.....	20,327
Economics and Statistics Service	6,960	.....	6,960	89,951	.....	89,951	91,093	.....	91,093
Foreign Agricultural Service	4,950	.....	4,950	55,516	.....	55,516	55,132	.....	55,132
Foreign Assistance Programs	150,069	.....	150,069	1,228,930	.....	1,228,930	886,336	.....	886,336

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$18,986	.....	$18,986	$183,278	.....	$183,278	$189,790	.....	$189,790
Agricultural conservation program	23,907	.....	23,907	200,876	.....	200,876	184,815	.....	184,815
Other	4,316	.....	4,316	48,153	.....	48,153	52,504	.....	52,504
Federal Crop Insurance Corporation	26,893	$257,333	-230,440	348,532	$347,350	1,182	127,181	$88,748	38,433
Commodity Credit Corporation:									
Price support and related programs	1,071,475	770,919	300,556	12,732,581	8,738,351	3,994,229	11,185,193	8,468,039	2,717,154
Intragovernmental fund	24,871	.....	24,871	24,871	.....	24,871	187,094	.....	187,094
National Wool Act program	1,203	.....	1,203	42,078	.....	42,078	34,520	.....	34,520
Total--Commodity Credit Corporation	1,097,548	770,919	326,630	12,799,529	8,738,351	4,061,178	11,406,807	8,468,039	2,938,767
Rural Electrification Administration	2,356	12	2,344	31,417	40	31,377	26,543	.....	26,543
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	31	-31	220	676	-456	1,879	722	1,157
Rural housing insurance fund	431,330	1,060,686	-629,356	7,936,870	8,069,324	-130,453	8,216,506	6,499,471	1,717,035
Agricultural credit insurance fund	301,243	983,425	-682,182	11,071,122	11,299,468	-228,346	8,972,617	8,494,430	478,186
Rural development insurance fund	118,975	165,222	-46,247	2,459,226	2,154,320	304,906	2,049,370	1,832,982	216,388
Rural water and waste disposal grants	19,871	.....	19,871	268,886	.....	268,886	325,162	.....	325,162
Salaries and expenses	21,492	.....	21,492	243,691	.....	243,691	235,391	.....	235,391
Other	5,644	.....	5,644	65,204	.....	65,204	63,661	.....	63,661
Total--Farmers Home Administration	898,555	2,209,364	-1,310,809	22,047,219	21,523,787	523,432	19,864,586	16,827,606	3,036,980
Soil Conservation Service:									
Conservation operations	24,626	.....	24,626	305,231	.....	305,231	281,284	.....	281,284
Watershed and flood prevention operations	21,649	.....	21,649	205,398	.....	205,398	220,595	.....	220,595
Other	7,969	.....	7,969	89,464	.....	89,464	84,461	.....	84,461
Animal and Plant Health Inspection Service	23,575	.....	23,575	282,370	.....	282,370	250,517	.....	250,517
Federal Grain Inspection Service	3,813	1,704	2,109	54,197	25,167	29,030	55,454	29,904	25,550
Agricultural Marketing Service	5,393	.....	5,393	85,606	25,600	60,006	84,232	28,525	55,707
Food Safety and Quality Service:									
Salaries and expenses	20,163	.....	20,163	310,808	.....	310,808	303,688	.....	303,688
Funds for strengthening markets, income, and supply	41,175	.....	41,175	289,454	.....	289,454	460,967	.....	460,967
Expenses and refunds, inspection and grading of farm products	9,222	.....	9,222	66,567	.....	66,567	56,575	.....	56,575
Food and Nutrition Service:									
Food program administration	6,814	.....	6,814	85,190	.....	85,190	83,942	.....	83,942
Food stamp program	953,718	.....	953,718	11,252,902	.....	11,252,902	9,117,136	.....	9,117,136
Special milk program	-7,827	.....	-7,827	104,384	.....	104,384	159,293	.....	159,293
Child nutrition programs	128,435	.....	128,435	3,438,238	.....	3,438,238	3,377,056	.....	3,377,056
Special supplemental food programs (WIC)	83,214	.....	83,214	930,119	.....	930,119	716,732	.....	716,732
Food donations program	6,801	.....	6,801	104,251	.....	104,251	101,284	.....	101,284
Total--Food and Nutrition Service	1,171,155	.....	1,171,155	15,915,085	.....	15,915,085	13,555,443	.....	13,555,443

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$130,015	.....	$130,015	$1,193,466	.....	$1,193,466	$1,113,019	.....	$1,113,019
Construction and land acquisition	59,792	.....	59,792	487,871	.....	487,871	266,836	.....	266,836
Forest Service permanent appropriations	78,914	.....	78,914	337,979	.....	337,979	444,762	.....	444,762
Cooperative work	14,172	.....	14,172	117,565	.....	117,565	80,442	.....	80,442
Other	-2,579	.....	-2,579	20,450	.....	20,450	178,101	.....	178,101
Total--Forest Service	280,314	.....	280,314	2,157,331	.....	2,157,331	2,083,159	.....	2,083,159
Other	5,179	.....	5,179	41,090	.....	41,090	26,849	.....	26,849
Proprietary receipts from the public	.....	$66,588	-66,588	.....	$948,214	-948,214	.....	$1,110,928	-1,110,928
Intrabudgetary transactions	-23,811	.....	-23,811	-186,307	.....	-186,307	-137,782	.....	-137,782
Total--Department of Agriculture	3,909,556	3,305,920	603,636	57,638,311	31,608,509	26,029,802	51,108,667	26,553,751	24,554,916
Department of Commerce:									
General Administration	4,287	.....	4,287	47,936	.....	47,936	37,211	.....	37,211
Bureau of the Census	16,012	.....	16,012	259,208	.....	259,208	772,946	.....	772,946
Economic and Statistical Analysis	2,289	.....	2,289	26,547	.....	26,547	21,039	.....	21,039
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	58,740	.....	58,740	501,674	.....	501,674	545,806	.....	545,806
Local public works program	-7,698	.....	-7,698	82,760	.....	82,760	415,508	.....	415,508
Other	-2,145	2,973	-5,118	106,756	72,220	34,535	165,025	76,210	88,815
Regional Development Program	5,657	.....	5,657	77,647	.....	77,647	109,688	.....	109,688
Total--Economic Development Assistance	54,554	2,973	51,581	768,837	72,220	696,617	1,236,028	76,210	1,159,818
Promotion of Industry and Commerce	14,081	.....	14,081	170,822	.....	170,822	150,694	.....	150,694
Science and Technology:									
National Oceanic and Atmospheric Administration	85,957	233	85,724	899,744	5,284	894,460	827,183	1,868	825,316
Patent and Trademark Office	8,047	.....	8,047	111,650	.....	111,650	102,702	.....	102,702
Science and Technical Research	14,514	.....	14,514	133,944	.....	133,944	123,173	.....	123,173
National Telecommunications and Information Administration	2,035	.....	2,035	39,138	.....	39,138	35,689	.....	35,689
Total--Science and Technology	110,553	233	110,320	1,184,477	5,284	1,179,192	1,088,747	1,868	1,086,879
Proprietary receipts from the public	.....	11,100	-11,100	.....	127,410	-127,410	.....	76,726	-76,726
Intrabudgetary transactions	-2,467	.....	-2,467	-26,867	.....	-26,867	-48,266	.....	-48,266
Total--Department of Commerce	199,308	14,305	185,003	2,430,960	204,915	2,226,045	3,258,399	154,803	3,103,596

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$1,195,770	.....	$1,195,770	$13,977,185	.....	$13,977,185	$11,987,938	.....	$11,987,938
Department of the Navy	1,036,184	.....	1,036,184	11,951,216	.....	11,951,216	9,837,801	.....	9,837,801
Department of the Air Force	885,452	.....	885,452	10,480,483	.....	10,480,483	9,015,993	.....	9,015,993
Total--Military Personnel	3,117,406	.....	3,117,406	36,406,884	.....	36,406,884	30,841,732	.....	30,841,732
Retired Military Personnel	1,176,685	.....	1,176,685	13,729,065	.....	13,729,065	11,919,776	.....	11,919,776
Operation and Maintenance:									
Department of the Army	1,242,562	.....	1,242,562	13,204,017	.....	13,204,017	11,894,487	.....	11,894,487
Department of the Navy	1,834,412	.....	1,834,412	18,418,218	.....	18,418,218	15,569,348	.....	15,569,348
Department of the Air Force	1,345,439	.....	1,345,439	16,017,310	.....	16,017,310	13,614,272	.....	13,614,272
Defense agencies	394,777	.....	394,777	4,224,087	.....	4,224,087	3,692,020	.....	3,692,020
Total--Operation and Maintenance	4,817,190	.....	4,817,190	51,863,633	.....	51,863,633	44,770,126	.....	44,770,126
Procurement:									
Department of the Army	784,541	.....	784,541	6,859,808	.....	6,859,806	5,422,742	.....	5,422,742
Department of the Navy	1,572,673	.....	1,572,673	14,784,920	.....	14,784,920	12,394,188	.....	12,394,188
Department of the Air Force	1,096,203	.....	1,096,203	13,242,541	.....	13,242,541	10,902,166	.....	10,902,166
Defense agencies	16,042	.....	16,042	303,961	.....	303,961	301,571	.....	301,571
Total--Procurement	3,469,460	.....	3,469,460	35,191,231	.....	35,191,231	29,020,667	.....	29,020,667
Research, Development, Test, and Evaluation:									
Department of the Army	242,935	.....	242,935	2,957,986	.....	2,957,986	2,707,031	.....	2,707,031
Department of the Navy	459,503	.....	459,503	4,782,911	.....	4,782,911	4,381,458	.....	4,381,458
Department of the Air Force	560,645	.....	560,645	6,340,912	.....	6,340,912	5,016,563	.....	5,016,563
Defense agencies	102,348	.....	102,348	1,195,784	.....	1,195,784	1,021,827	.....	1,021,827
Total--Research, Development, Test, and Evaluation	1,365,432	.....	1,365,432	15,277,593	.....	15,277,593	13,126,878	.....	13,126,878
Military Construction:									
Department of the Army	94,871	.....	94,871	802,730	.....	802,730	954,592	.....	954,592
Department of the Navy	33,817	.....	33,817	641,647	.....	641,647	804,609	.....	804,609
Department of the Air Force	83,500	.....	83,500	778,847	.....	778,847	700,818	.....	700,818
Defense agencies	20,840	.....	20,840	234,963	.....	234,963	-10,498	.....	-10,498
Total--Military Construction	233,029	.....	233,029	2,458,186	.....	2,458,186	2,449,521	.....	2,449,521
Family Housing	167,169	.....	167,169	1,721,143	$256	1,720,887	1,680,659	$485	1,680,174
Revolving and Management Funds:									
Public Enterprise Funds	134	$147	-13	1,627	1,715	-87	1,638	1,682	-44
Intragovernmental Funds:									
Department of the Army	-52,051	.....	-52,051	135,589	.....	135,589	-53,935	.....	-53,935
Department of the Navy	-415,401	.....	-415,401	22,806	.....	22,806	-161,113	.....	-161,113
Department of the Air Force	-80,254	.....	-80,254	-15,206	.....	-15,206	-28,482	.....	-28,482
Defense agencies	-256,737	.....	-256,737	-107,154	.....	-107,154	-2,052	.....	-2,052
Other	24,307	22,144	2,163	236,851	221,956	14,895	220,166	202,818	17,348
Proprietary receipts from the public	.....	-84,991	84,991	.....	650,226	-650,226	.....	728,333	-728,333
Intrabudgetary transactions	-5,139	.....	-5,139	-14,986	.....	-14,986	-11,953	.....	-11,953
Total--Department of Defense--Military	13,561,230	-62,699	13,623,929	156,909,261	874,153	156,035,108	133,773,629	933,318	132,840,311

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	$15,659	.....	$15,659	$143,951	.....	$143,951	$138,836	.....	$138,836
Construction, general	166,898	.....	166,898	1,535,956	.....	1,535,956	1,659,333	.....	1,659,333
Operations and maintenance, general	121,512	.....	121,512	980,358	.....	980,358	886,333	.....	886,333
Flood control	41,519	.....	41,519	374,075	.....	374,075	407,539	.....	407,539
Other	11,528	.....	11,528	197,432	.....	197,432	174,910	.....	174,910
Proprietary receipts from the public	.....	$20,524	-20,524	.....	$107,398	-107,398	.....	$62,516	-62,516
Total--Corps of Engineers	357,117	20,524	336,592	3,231,773	107,398	3,124,375	3,266,952	62,516	3,204,436
Other	2,317	31	2,286	28,754	386	28,369	97,389	356	97,033
Proprietary receipts from the public	.....	482	-482	.....	4,692	-4,692	.....	3,851	-3,851
Total--Department of Defense--Civil	359,433	21,037	338,396	3,260,527	112,475	3,148,052	3,364,341	66,724	3,297,618
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	14,813	.....	14,813	753,057	.....	753,057	720,581	.....	720,581
Equal educational opportunities	11,034	.....	11,034	277,426	.....	277,426	321,967	.....	321,967
Indian education	[6] -1,218	.....	-1,218	56,419	.....	56,419	93,365	.....	93,365
Elementary and secondary education	237,616	.....	237,616	3,629,891	.....	3,629,891	3,707,298	.....	3,707,298
Total--Office of Elementary and Secondary Education	262,245	.....	262,245	4,716,792	.....	4,716,792	4,843,231	.....	4,843,231
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	30,760	.....	30,760	1,035,353	.....	1,035,353	821,777	.....	821,777
Rehabilitation services and handicapped research	51,409	.....	51,409	1,028,999	.....	1,028,999	426,886	.....	426,886
Office of Vocational and Adult Education	58,722	.....	58,722	744,094	.....	744,094	863,433	.....	863,433
Office of Postsecondary Education:									
College housing loans	13,008	7,370	5,638	183,298	165,192	18,106	186,061	171,980	14,082
Student financial assistance	305,022	.....	305,022	3,906,285	.....	3,906,285	3,682,789	.....	3,682,789
Student loan insurance	67,498	.....	67,498	2,258,723	.....	2,258,723	1,443,467	35,490	1,407,977
Higher and continuing education and facilities loan and insurance	17,866	.....	17,866	415,886	.....	415,886	399,769	19,013	380,756
Total--Office of Postsecondary Education	403,393	7,370	396,023	6,764,192	165,192	6,599,000	5,712,087	226,483	5,485,604
Office of Educational Research and Improvement	12,462	.....	12,462	494,073	.....	494,073	344,817	.....	344,817
Special Institutions	15,940	.....	15,940	210,973	.....	210,973	164,479	.....	164,479
Office for Civil Rights	4,402	.....	4,402	44,141	.....	44,141	13,882	.....	13,882
Departmental Management	24,476	.....	24,476	225,508	.....	225,508	173,676	.....	173,676
Proprietary receipts from the public	.....	632	-632	.....	11,163	-11,163	.....	13,580	-13,580
Total--Department of Education	863,809	8,002	855,807	15,264,125	176,355	15,087,770	13,364,269	240,063	13,124,205

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses	$181,641	.....	$181,641	$2,781,898	.....	$2,781,898	$2,391,233	.....	$2,391,233
Atomic energy defense activities - plant and capital equipment	109,679	.....	109,679	615,864	.....	615,864	486,501	.....	486,501
Energy Programs:									
General science and research	33,138	.....	33,138	501,152	.....	501,152	468,771	.....	468,771
Energy supply, R and D - operating expenses	135,267	.....	135,267	2,391,575	.....	2,391,575	2,275,173	.....	2,275,173
Energy supply, R and D - plant and capital equipment	64,590	.....	64,590	507,960	.....	507,960	456,726	.....	456,726
Uranium supply and enrichment activities	69,426	.....	69,426	341,416	.....	341,416	242,809	.....	242,809
Fossil energy research, development, and construction	80,262	.....	80,262	890,063	.....	890,063	790,604	.....	790,604
Energy production, demonstration and distribution	24,169	.....	24,169	147,676	.....	147,676	138,872	.....	138,872
Energy conservation	53,395	.....	53,395	743,299	.....	743,299	574,216	.....	574,216
Strategic petroleum reserve	170,232	.....	170,232	3,313,985	.....	3,313,985	342,008	.....	342,008
Energy Information Administration	6,592	.....	6,592	83,465	.....	83,465	75,263	.....	75,263
Economic regulation	7,206	.....	7,206	129,477	.....	129,477	132,415	.....	132,415
Alternative fuels production	11,488	.....	11,488	83,234	.....	83,234	26,487	.....	26,487
Other	7,817	.....	7,817	418,494	.....	418,494	36,223	.....	36,223
Total--Energy Programs	663,582	.....	663,582	9,551,796	.....	9,551,796	5,559,566	.....	5,559,566
Power Marketing Administrations	151,447	$52,689	98,758	756,998	$532,808	164,190	581,843	$505,011	76,833
Departmental Administration	31,991	.....	31,991	255,657	.....	255,657	224,930	.....	224,930
Proprietary receipts from the public	.....	8,046	-8,046	.....	1,738,318	-1,738,318	.....	2,275,564	-2,275,564
Total--Department of Energy	1,138,341	60,735	1,077,606	13,962,213	2,331,126	11,631,087	9,244,073	2,780,575	6,463,498
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	34,784	720	34,064	344,627	7,461	337,167	332,532	6,796	325,736
Health Services Administration:									
Health services	9,157	.....	9,157	1,298,286	126	1,298,160	1,309,509	100	1,309,409
Indian health services and facilities	69,396	.....	69,396	679,480	.....	679,480	636,618	.....	636,618
Center for Disease Control	17,817	.....	17,817	300,028	.....	300,028	261,502	.....	261,502
National Institutes of Health:									
Intragovernmental funds	2,736	.....	2,736	2,344	.....	2,344	-694	.....	-694
Cancer Research	90,657	.....	90,657	1,067,257	.....	1,067,257	887,029	.....	887,029
Heart, Lung, and Blood Research	38,555	.....	38,555	541,157	.....	541,157	507,922	.....	507,922
Arthritis, Metabolism, and Digestive Diseases	33,791	.....	33,791	363,580	.....	363,580	336,273	.....	336,273
Neurological and Communicative Disorders and Stroke	21,017	.....	21,017	236,186	.....	236,186	225,569	.....	225,569
Allergy and Infectious Diseases	19,520	.....	19,520	263,427	.....	263,427	187,232	.....	187,232
General Medical Sciences	20,473	.....	20,473	293,349	.....	293,349	292,253	.....	292,253
Child Health and Human Development	10,649	.....	10,649	234,571	.....	234,571	163,819	.....	163,819
Other research institutes	22,090	.....	22,090	337,037	.....	337,037	329,891	.....	329,891
Research resources	9,837	.....	9,837	157,446	.....	157,446	166,105	.....	166,105
Other	9,947	.....	9,947	107,451	.....	107,451	126,907	.....	126,907
Total--National Institutes of Health	279,271	.....	279,271	3,603,805	.....	3,603,805	3,222,304	.....	3,222,304

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	$50,608	.....	$50,608	$1,201,972	.....	$1,201,972	$1,213,109	.....	$1,213,109
Health Resources Administration:									
Public enterprise funds	2,206	.....	2,206	46,191	$17,746	28,445	47,402	$19,027	28,375
Health resources	125,685	.....	125,685	629,420	.....	629,420	602,373	.....	602,373
Office of Assistant Secretary for Health	60,766	.....	60,766	300,146	.....	300,146	218,324	.....	218,324
Total--Public Health Service	649,690	$720	648,970	8,403,956	25,333	8,378,623	7,843,673	25,923	7,817,750
Health Care Financing Administration:									
Intragovernmental funds	-351	.....	-351	613	.....	613	-795	.....	-795
Grants to States for Medicaid	1,811,786	.....	1,811,786	16,833,344	.....	16,833,344	13,956,700	.....	13,956,700
Payments to health care trust funds	490,376	.....	490,376	9,581,041	.....	9,581,041	7,802,861	.....	7,802,861
Program management	92,761	.....	92,761	135,105	.....	135,105	69,137	.....	69,137
Federal hospital insurance trust fund:									
Benefit payments	2,661,669	.....	2,661,669	28,909,081	.....	28,909,081	23,793,420	.....	23,793,420
Administrative expenses and construction	42,313	.....	42,313	339,068	.....	339,068	494,120	.....	494,120
Total--FHI trust fund	2,703,982	.....	2,703,982	29,248,149	.....	29,248,149	24,287,539	.....	24,287,539
Federal supplementary medical ins. trust fund:									
Benefit payments	1,159,450	.....	1,159,450	12,344,913	.....	12,344,913	10,143,930	.....	10,143,930
Administrative expenses and construction	61,002	.....	61,002	895,520	.....	895,520	602,388	.....	602,388
Total--FSMI trust fund	1,220,451	.....	1,220,451	13,240,433	.....	13,240,433	10,746,318	.....	10,746,318
Total--Health Care Financing Administration	6,319,004	.....	6,319,004	69,038,684	.....	69,038,684	56,881,759	.....	56,881,759
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	670,456	.....	670,456	675,080	.....	675,080
Special benefits for disabled coal miners	89,552	.....	89,552	1,090,493	.....	1,090,493	1,031,670	.....	1,031,670
Supplemental security income program	637,889	.....	637,889	7,191,506	.....	7,191,506	6,411,486	.....	6,411,486
Assistance payments program	719,704	.....	719,704	8,503,122	.....	8,503,122	7,308,358	.....	7,308,358
Low-income energy assistance	97,217	.....	97,217	1,734,353	.....	1,734,353	.....	.....	.....
Refugee assistance	127,911	.....	127,911	605,154	.....	605,154	367,785	.....	367,785
Other	-69,165	.....	-69,165	121,351	.....	121,351	133	.....	133
Federal old-age and survivors insurance trust fund:									
Benefit payments	10,850,988	.....	10,850,988	119,413,467	.....	119,413,467	100,621,850	.....	100,621,850
Administrative expenses and construction	120,693	.....	120,693	1,298,307	.....	1,298,307	1,160,012	.....	1,160,012
Payment to railroad retirement account	.....	.....	.....	1,584,932	.....	1,584,932	1,441,988	.....	1,441,988
Vocational rehabilitation services	(*)	.....	(*)	7,542	.....	7,542	3,418	.....	3,418
Total--FOASI trust fund	10,971,681	.....	10,971,681	122,304,248	.....	122,304,248	103,227,267	.....	103,227,267
Federal disability insurance trust fund:									
Benefit payments	1,488,335	.....	1,488,335	16,853,311	.....	16,853,311	14,947,028	.....	14,947,028
Administrative expenses and construction	42,979	.....	42,979	405,058	.....	405,058	334,217	.....	334,217
Payment to railroad retirement account	.....	.....	.....	29,443	.....	29,443	.....	.....	.....
Vocational rehabilitation services	(*)	.....	(*)	-7,542	.....	-7,542	50,582	.....	50,582
Total--FDI trust fund	1,531,314	.....	1,531,314	17,280,271	.....	17,280,271	15,331,828	.....	15,331,828
Total--Social Security Administration	14,106,103	.....	14,106,103	159,500,955	.....	159,500,955	134,353,608	.....	134,353,608

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services	$116,405	.....	$116,405	$2,985,979	.....	$2,985,979	$2,763,340	.....	$2,763,340
Human development services	151,105	.....	151,105	1,723,056	.....	1,723,056	2,184,710	.....	2,184,710
Work incentives	30,829	.....	30,829	381,067	.....	381,067	395,262	.....	395,262
Total--Human Development Services	298,339	.....	298,339	5,090,101	.....	5,090,101	5,343,312	.....	5,343,312
Departmental Management	28,179	.....	28,179	226,419	.....	226,419	274,967	.....	274,967
Proprietary receipts from the public	.....	$5,539	-5,539	.....	$34,999	-34,999	.....	$36,923	-36,923
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-692,600	.....	-692,600	-730,156	.....	-730,156
Federal supplementary medical insurance trust fund	-490,373	.....	-490,373	-8,747,430	.....	-8,747,430	-6,931,713	.....	-6,931,713
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-540,067	.....	-540,067	-557,253	.....	-557,253
Federal disability insurance trust fund	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	-1,614,375	.....	-1,614,375	-1,441,988	.....	-1,441,988
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	2,362	.....	2,362	-932	.....	-932
Federal disability insurance trust fund	.....	.....	.....	-4,169	.....	-4,169	-1,380	.....	-1,380
Federal hospital insurance trust fund	.....	.....	.....	-23,393	.....	-23,393	972	.....	972
Federal supplementary medical insurance trust fund	.....	.....	.....	24,900	.....	24,900	1,295	.....	1,295
Other	.....	.....	.....	-29,768	.....	-29,768	-23,689	.....	-23,689
Total--Department of Health and Human Services	20,910,942	6,258	20,904,684	230,364,183	60,332	230,303,851	194,753,646	62,846	194,690,800
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	138,774	139,394	-621	1,754,395	1,572,807	181,588	1,587,146	1,435,895	151,251
Housing for the elderly or handicapped fund	72,036	14,552	57,483	954,480	137,075	817,404	827,880	74,937	752,943
Low-rent housing--loans and other expenses	543,563	910,617	-367,054	2,205,422	2,128,063	77,359	1,347,768	1,314,245	33,523
Other	1,068	5,104	-4,036	36,880	60,790	-23,910	42,025	55,432	-13,406
Rent supplement payments	17,861	.....	17,861	277,866	.....	277,866	271,197	.....	271,197
Homeownership assistance	17,108	.....	17,108	196,021	.....	196,021	114,600	.....	114,600
Rental housing assistance	54,876	.....	54,876	665,450	.....	665,450	656,053	.....	656,053
Low-rent public housing	476,374	.....	476,374	4,587,338	.....	4,587,338	3,464,671	.....	3,464,671
College housing grants	178	.....	178	19,873	.....	19,873	22,816	.....	22,816
Payments for operation of low income housing projects	31,373	.....	31,373	928,581	.....	928,581	824,318	.....	824,318
Other	12,126	.....	12,126	31,104	.....	31,104	15,525	.....	15,525
Total--Housing Programs	1,365,337	1,069,668	295,670	11,657,409	3,898,735	7,758,674	9,173,998	2,880,509	6,293,489

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$186,472	$157,855	$28,617	$2,455,705	$1,153,093	$1,302,613	$1,223,067	$827,367	$395,701
Emergency mortgage purchase assistance	89,891	204,429	-114,538	780,933	854,653	-73,721	1,517,384	478,089	1,039,294
Management and liquidating functions fund	3,913	6,679	-2,765	75,194	87,478	-12,284	72,429	100,762	-28,333
Guarantees of mortgage-backed securities	359	8,378	-8,020	6,036	98,052	-92,015	10,043	84,361	-74,318
Participation sales fund	-9,270	.....	-9,270	59,276	.....	59,276	34,273	.....	34,273
Total--Government National Mortgage Association	271,365	377,341	-105,976	3,377,144	2,193,276	1,183,869	2,857,196	1,490,579	1,366,617
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	8,597	3,921	4,676	126,864	66,864	60,000	218,234	53,371	164,864
Urban renewal programs	22,360	11,490	10,871	223,722	80,023	143,699	403,508	191,615	211,893
Community development grants	306,014	.....	306,014	4,042,407	.....	4,042,407	3,901,648	.....	3,901,648
Urban development action grants	48,686	.....	48,686	371,114	.....	371,114	224,521	.....	224,521
Planning assistance	1,219	.....	1,219	38,941	.....	38,941	52,112	.....	52,112
Other	52	.....	52	4,556	.....	4,556	2,016	.....	2,016
Total--Community Planning and Development	366,928	15,411	371,517	4,807,604	146,887	4,660,717	4,802,039	244,986	4,557,053
New Community Development Corporation	3,244	1,687	1,558	62,386	12,095	50,291	53,084	7,303	45,781
Management and Administration	7,446	.....	7,446	318,448	.....	318,448	256,331	.....	256,331
Other	2,727	.....	2,727	63,657	.....	63,657	67,620	.....	67,620
Proprietary receipts from the public	.....	93	-93	.....	2,276	-2,276	.....	4,612	-4,612
Total--Department of Housing and Urban Development	2,037,047	1,464,200	572,847	20,286,648	6,253,268	14,033,380	17,210,268	4,627,989	12,582,279
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	44,910	.....	44,910	399,990	.....	399,990	354,275	.....	354,275
Payments in lieu of taxes	103,412	.....	103,412	104,082	.....	104,082	103,439	.....	103,439
Payments to states and counties for general purpose fiscal assistance	329	.....	329	435,676	.....	435,676	370,237	.....	370,237
Other	11,422	.....	11,422	92,141	.....	92,141	101,512	.....	101,512
Bureau of Reclamation:									
Construction program	79,151	.....	79,151	590,976	.....	590,976	392,080	.....	392,080
Operation and maintenance	10,338	.....	10,338	106,375	.....	106,375	104,664	.....	104,664
Other	-26,106	-1,882	-24,224	144,824	69,147	75,677	347,784	72,277	275,506
Office of Water Research and Technology	2,871	.....	2,871	33,082	.....	33,082	27,859	.....	27,859
Total--Land and Water Resources	226,329	-1,882	228,211	1,907,146	69,147	1,837,999	1,801,850	72,277	1,729,573
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	39,603	.....	39,603	466,168	.....	466,168	459,535	.....	459,535
National Park Service	109,504	.....	109,504	1,173,153	.....	1,173,153	1,249,971	.....	1,249,971
Total--Fish and Wildlife and Parks	149,107	.....	149,107	1,639,322	.....	1,639,322	1,709,506	.....	1,709,506

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$45,204	.....	$45,204	$609,501	.....	$609,501	$624,941	.....	$624,941
Office of Surface Mining Reclamation and Enforcement	12,822	.....	12,822	131,151	.....	131,151	84,821	.....	84,821
Bureau of Mines	17,430	$2,655	14,775	173,793	$14,726	159,067	178,300	$12,784	165,516
Total--Energy and Minerals	75,456	2,655	72,801	914,444	14,726	899,719	888,062	12,784	875,279
Bureau of Indian Affairs:									
Public enterprise funds	4,301	302	3,999	9,793	9,316	477	14,685	8,273	6,412
Operation of Indian programs	70,162	.....	70,162	807,514	.....	807,514	888,352	.....	888,352
Construction	12,881	.....	12,881	146,393	.....	146,393	102,726	.....	102,726
Indian tribal funds	40,711	.....	40,711	392,719	.....	392,719	793,717	.....	793,717
Other	3,753	.....	3,753	121,538	.....	121,538	48,630	.....	48,630
Total--Bureau of Indian Affairs	131,808	302	131,507	1,477,957	9,316	1,468,641	1,848,109	8,273	1,839,836
Office of Territorial Affairs	94,732	.....	94,732	310,047	.....	310,047	174,674	.....	174,674
Office of the Solicitor and Office of the Secretary	7,554	.....	7,554	94,614	.....	94,614	56,234	.....	56,234
Proprietary receipts from the public	.....	118,092	-118,092	.....	1,592,092	-1,592,092	.....	1,785,752	-1,785,752
Intrabudgetary transactions	-26,527	.....	-26,527	-230,559	.....	-230,559	-222,356	.....	-222,356
Total--Department of the Interior	658,460	119,167	539,293	6,112,972	1,685,282	4,427,690	6,256,079	1,879,085	4,376,994
Department of Justice:									
General Administration	-1,271	.....	-1,271	38,258	.....	38,258	35,885	.....	35,885
United States Parole Commission	631	.....	631	6,514	.....	6,514	4,999	.....	4,999
Legal Activities	49,678	.....	49,678	517,820	.....	517,820	452,706	.....	452,706
Federal Bureau of Investigation	53,700	.....	53,700	691,176	.....	691,176	609,181	.....	609,181
Immigration and Naturalization Service	42,803	.....	42,803	390,536	.....	390,536	336,345	.....	336,345
Drug Enforcement Administration	22,185	.....	22,185	216,751	.....	216,751	204,037	.....	204,037
Federal Prison System	42,374	1,183	41,191	384,654	13,073	371,581	364,412	12,247	352,164
Office of Justice Assistance, Research and Statistics	29,384	.....	29,384	462,331	.....	462,331	645,947	.....	645,947
Proprietary receipts from the public	.....	-169	169	.....	12,494	-12,494	.....	9,587	-9,587
Total--Department of Justice	239,483	1,014	238,469	2,708,039	25,567	2,682,472	2,653,511	21,834	2,631,677
Department of Labor:									
Employment and Training Administration:									
Program administration	10,455	.....	10,455	91,961	.....	91,961	89,059	.....	89,059
Employment and training assistance	504,472	.....	504,472	6,847,695	.....	6,847,695	7,065,218	.....	7,065,218
Community service employment for older Americans	22,433	.....	22,433	262,750	.....	262,750	234,862	.....	234,862
Temporary employment assistance	24,739	.....	24,739	852,238	.....	852,238	1,796,466	.....	1,796,466
Federal unemployment benefits and allowances	135,879	.....	135,879	1,836,499	.....	1,836,499	1,304,457	.....	1,304,457
Grants to States for unemployment insurance and employment services	53,357	.....	53,357	50,740	.....	50,740	23,968	.....	23,968
Advances to the unemployment trust fund and other funds	136,789	.....	136,789	2,144,932	.....	2,144,932	1,795,837	.....	1,795,837
Other	362	.....	362	1,256	.....	1,256	3,166	.....	3,166
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,006,347	.....	1,006,347	15,748,358	.....	15,748,358	14,068,135	.....	14,068,135
State administrative expenses	90,000	.....	90,000	2,045,663	.....	2,045,663	1,847,646	.....	1,847,646
Federal administrative expenses	3,536	.....	3,536	61,681	.....	61,681	51,618	.....	51,618
Interest on refunds of taxes	1,370	.....	1,370	3,809	.....	3,809	1,950	.....	1,950
Repayment of advances from the general fund	600,000	.....	600,000	600,000	.....	600,000	250,000	.....	250,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$21,487	.....	$21,487	$257,645	.....	$257,645	$212,309	.....	$212,309
Administrative expenses	958	.....	958	13,761	.....	13,761	8,626	.....	8,626
Payment of interest on advances from railroad retirement account	7,935	.....	7,935	8,178	.....	8,178	.....	.....	.....
Total--Unemployment trust fund	1,731,632	.....	1,731,632	18,739,096	.....	18,739,096	16,440,284	.....	16,440,284
Total--Employment and Training Administration	2,620,119	.....	2,620,119	30,827,166	.....	30,827,166	28,753,318	.....	28,753,318
Labor-Management Services Administration	5,098	.....	5,098	56,251	.....	56,251	52,473	.....	52,473
Pension Benefit Guaranty Corporation[7]	6,062	$1,343	4,719	61,052	$90,065	-29,013	49,736	$76,604	-26,868
Employment Standards Administration:									
Salaries and expenses	9,333	.....	9,333	172,492	.....	172,492	165,462	.....	165,462
Special benefits	79,465	.....	79,465	239,746	.....	239,746	235,356	.....	235,356
Black lung disability trust fund	59,873	.....	59,873	679,873	.....	679,873	808,481	.....	808,481
Special workers' compensation expenses	2,056	.....	2,056	16,998	.....	16,998	12,435	.....	12,435
Occupational Safety and Health Administration	18,619	.....	18,619	195,295	.....	195,295	178,229	.....	178,229
Mine Safety and Health Administration	18,115	.....	18,115	151,639	.....	151,639	142,270	.....	142,270
Bureau of Labor Statistics	7,446	.....	7,446	108,628	.....	108,628	106,388	.....	106,388
Departmental Management	11,604	.....	11,604	105,563	.....	105,563	89,347	.....	89,347
Proprietary receipts from the public	.....	1,438	-1,438	.....	8,886	-8,886	.....	6,984	-6,984
Intrabudgetary transactions	-736,789	.....	-736,789	-2,431,932	.....	-2,431,932	-785,904	.....	-785,904
Total--Department of Labor	2,101,000	2,781	2,098,218	30,182,770	98,951	30,083,819	29,807,590	83,588	29,724,001
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	84,702	.....	84,702	764,517	.....	764,517	726,453	.....	726,453
Acquisition, operation, and maintenance of buildings abroad	6,324	.....	6,324	99,754	.....	99,754	101,802	.....	101,802
Payment to Foreign Service retirement and disability fund	189,500	.....	189,500	244,097	.....	244,097	194,646	.....	194,646
Foreign Service retirement and disability fund	14,327	.....	14,327	168,097	.....	168,097	141,801	.....	141,801
Other	-178	.....	-178	16,014	.....	16,014	13,679	.....	13,679
Total--Administration of Foreign Affairs	294,675	.....	294,675	1,292,479	.....	1,292,479	1,178,381	.....	1,178,381
International Organizations and Conferences	8,353	.....	8,353	440,643	.....	440,643	492,041	.....	492,041
International Commissions	2,849	.....	2,849	25,381	.....	25,381	21,779	.....	21,779
Migration and Refugee Assistance	35,018	.....	35,018	379,533	.....	379,533	412,446	.....	412,446
United States Emergency Refugee and Migration Assistance Fund	-19	.....	-19	4,428	.....	4,428	33,988	.....	33,988
International Narcotics Control	4,220	.....	4,220	28,384	.....	28,384	26,875	.....	26,875
Other	212	.....	212	2,763	.....	2,763	1,105	.....	1,105
Proprietary receipts from the public	.....	3,109	-3,109	.....	3,990	-3,990	.....	5,711	-5,711
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-12	.....	-12	-289	.....	-289	-1,157	.....	-1,157
General fund contributions	-198,865	.....	-198,865	-271,949	.....	-271,949	-221,342	.....	-221,342
Other	-2	.....	-2	-20	.....	-20	.....	.....	.....
Total--Department of State	146,426	3,109	143,318	1,901,354	3,990	1,897,364	1,944,116	5,711	1,938,405

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	-$6,524	.....	-$6,524	$62,364	.....	$62,364	$51,056	.....	$51,056
Coast Guard:									
Operating expenses	113,148	.....	113,148	1,290,414	.....	1,290,414	1,090,679	.....	1,090,679
Acquisition, construction, and improvements	24,317	.....	24,317	223,775	.....	223,775	252,954	.....	252,954
Retired pay	22,764	.....	22,764	239,205	.....	239,205	207,479	.....	207,479
Other	-2,344	$438	-2,782	105,198	$4,882	100,316	89,236	$4,092	85,143
Total--Coast Guard	157,884	438	157,446	1,858,592	4,882	1,853,710	1,640,347	4,092	1,636,255
Federal Aviation Administration:									
Operations	-46,903	.....	-46,903	1,804,553	.....	1,804,553	1,860,621	.....	1,860,621
Other	3,944	.....	3,944	48,061	5	48,056	52,050	11	52,039
Airport and airway trust fund:									
Grants-in-aid for airports	33,420	.....	33,420	469,043	.....	469,043	590,344	.....	590,344
Facilities and equipment	22,535	.....	22,535	252,414	.....	252,414	230,348	.....	230,348
Other	231,799	.....	231,799	584,358	.....	584,358	402,862	.....	402,862
Total--Airport and airway trust fund	287,754	.....	287,754	1,305,816	.....	1,305,816	1,223,554	.....	1,223,554
Total--Federal Aviation Administration	244,795	.....	244,795	3,158,430	5	3,158,425	3,136,225	11	3,136,215
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	946,182	.....	946,182	8,821,554	.....	8,821,554	8,838,279	.....	8,838,279
Other	9,297	.....	9,297	129,003	.....	129,003	155,893	.....	155,893
Other programs	13,714	.....	13,714	180,772	.....	180,772	256,732	.....	256,732
Total--Federal Highway Administration	969,194	.....	969,194	9,131,329	.....	9,131,329	9,250,903	.....	9,250,903
National Highway Traffic Safety Administration:									
Operations and research	1,829	.....	1,829	55,108	.....	55,108	61,175	.....	61,175
Trust fund share of highway safety programs	13,823	.....	13,823	221,754	.....	221,754	213,904	.....	213,904
Other	7,659	.....	7,659	1,285	.....	1,285	856	.....	856
Federal Railroad Administration:									
Public enterprise funds	7,049	6,064	985	215,827	69,459	146,369	153,110	39,133	113,977
Railroad research and development	3,492	.....	3,492	55,070	.....	55,070	63,528	.....	63,528
Rail assistance	13,453	.....	13,453	206,936	.....	206,936	141,292	.....	141,292
Northeast corridor improvement program	1,638	.....	1,638	218,244	.....	218,244	240,858	.....	240,858
Grants to National Railroad Passenger Corporation	7,215	.....	7,215	851,431	.....	851,431	823,400	.....	823,400
Other	3,485	.....	3,485	2,163,167	.....	2,163,167	36,621	.....	36,621
Total--Federal Railroad Administration	36,332	6,064	30,268	3,710,676	69,459	3,641,217	1,456,809	39,133	1,419,676
Urban Mass Transportation Administration	318,257	.....	318,257	3,855,407	.....	3,855,407	3,206,720	.....	3,206,720
Maritime Administration:									
Public enterprise funds	-1,188	2,787	-3,975	7,067	47,287	-40,220	13,488	52,477	-38,989
Ship construction	12,790	.....	12,790	208,113	.....	208,113	265,080	.....	265,080
Operating-differential subsidies	21,659	.....	21,659	334,854	.....	334,854	341,368	.....	341,368
Other	5,876	.....	5,876	94,376	.....	94,376	84,631	.....	84,631
Other	3,119	1,881	1,238	39,321	10,570	28,750	43,711	10,296	33,415
Proprietary receipts from the public	.....	5,910	-5,910	.....	52,417	-52,417	.....	47,692	-47,692
Total--Department of Transportation	1,785,503	17,079	1,768,424	22,738,675	184,621	22,554,054	19,768,273	153,701	19,614,572

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-$70,346	.....	-$70,346	-$741,858	.....	-$741,858	-$330,213	.....	-$330,213
Office of Revenue Sharing:									
General Revenue Sharing	.....	.....	.....	5,136,892	.....	5,136,892	6,828,835	.....	6,828,835
Other	518	.....	518	6,596	.....	6,596	6,421	.....	6,421
Federal Law Enforcement Training Center	1,121	.....	1,121	14,952	.....	14,952	19,221	.....	19,221
Bureau of Government Financial Operations:									
Salaries and expenses	17,549	.....	17,549	199,150	.....	199,150	188,056	.....	188,056
Claims, judgements, and relief acts	47,864	.....	47,864	501,518	.....	501,518	438,167	.....	438,167
Payments to synthetic fuels corporations	1,215	.....	1,215	6,159	.....	6,159	39	.....	39
Biomass energy development	180	.....	180	3,787	.....	3,787	.....	.....	.....
Other	2,836	.....	2,836	23,816	.....	23,816	13,545	.....	13,545
Total--Bureau of Government Financial Operations	69,644	.....	69,644	734,430	.....	734,430	639,807	.....	639,807
Bureau of Alcohol, Tobacco and Firearms	11,490	.....	11,490	146,513	.....	146,513	145,723	.....	145,723
United States Customs Service	57,095	.....	57,095	575,364	.....	575,364	772,014	.....	772,014
Bureau of Engraving and Printing	-143	.....	-143	-1,311	.....	-1,311	4,544	.....	4,544
Bureau of the Mint	1,674	.....	1,674	60,955	.....	60,955	54,005	.....	54,005
Bureau of the Public Debt	8,526	.....	8,526	175,216	.....	175,216	200,584	.....	200,584
Internal Revenue Service:									
Federal tax lien revolving fund	79	$268	-188	1,707	$2,267	-561	2,084	$1,574	510
Salaries and expenses	13,025	.....	13,025	160,037	.....	160,037	150,808	.....	150,808
Taxpayer service and returns processing	48,900	.....	48,900	817,513	.....	817,513	797,905	.....	797,905
Examinations and appeals	67,875	.....	67,875	889,770	.....	889,770	867,336	.....	867,336
Investigations and collections	44,601	.....	44,601	561,934	.....	561,934	518,833	.....	518,833
Payment where credit exceeds liability for tax	.....	.....	.....	1,317,980	.....	1,317,980	1,275,232	.....	1,275,232
Refunding internal revenue collections, interest	125,285	.....	125,285	1,046,322	.....	1,046,322	502,409	.....	502,409
Internal revenue collections for Puerto Rico	6,991	.....	6,991	239,917	.....	239,917	216,574	.....	216,574
Other	6	.....	6	277	.....	277	2,337	.....	2,337
Total--Internal Revenue Service	306,763	268	306,495	5,035,456	2,267	5,033,188	4,333,519	1,574	4,331,945
United States Secret Service	12,479	.....	12,479	189,280	.....	189,280	179,466	.....	179,466
Comptroller of the Currency	9,677	1,623	8,054	113,662	118,721	-5,060	107,278	107,133	145
Interest on the public debt:									
Public issues (accrual basis)	7,369,640	.....	7,369,640	78,383,080	.....	78,383,080	59,897,440	.....	59,897,440
Special Issues (cash basis)	411,956	.....	411,956	17,206,288	.....	17,206,288	14,962,786	.....	14,962,786
Total--Interest on the public debt	7,781,596	.....	7,781,596	95,589,367	.....	95,589,367	74,860,226	.....	74,860,226
Proprietary receipts from the public	.....	72,651	-72,651	.....	2,059,065	-2,059,065	.....	1,615,757	-1,615,757
Receipts from off-budget Federal agencies	.....	1,517,323	-1,517,323	.....	8,829,677	-8,829,677	.....	6,202,805	-6,202,805
Intrabudgetary transactions	-61,351	.....	-61,351	-3,392,823	.....	-3,392,823	-3,203,439	.....	-3,203,439
Total--Department of the Treasury	8,128,743	1,591,865	6,536,878	103,642,692	11,009,730	92,632,962	84,617,991	7,927,268	76,690,723

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$46,971	.....	$46,971	$543,378	.....	$543,378	$471,063	.....	$471,063
Research and development:									
Energy supply	11,785	.....	11,785	250,220	.....	250,220	272,481	.....	272,481
Pollution control and abatement	246	.....	246	-3,212	.....	-3,212	4,738	.....	4,738
Abatement, control, and compliance	38,260	.....	38,260	559,390	.....	559,390	477,606	.....	477,606
Construction grants	142,318	.....	142,318	3,881,173	.....	3,881,173	4,343,010	.....	4,343,010
Hazardous substance response trust fund	-180	.....	-180	-1,354	.....	-1,354	.....	.....	.....
Other	977	.....	977	19,796	$543	19,253	34,401	$672	33,729
Proprietary receipts from the public	.....	$5,397	-5,397	.....	1,254	-1,254	.....	744	-744
Intrabudgetary transactions	.....	.....	.....	-15,743	.....	-15,743	.....	.....	.....
Total--Environmental Protection Agency	240,377	5,397	234,980	5,233,648	1,797	5,231,851	5,603,299	1,416	5,601,883
National Aeronautics and Space Administration:									
Research and development	246,491	.....	246,491	4,228,368	.....	4,228,368	3,701,452	.....	3,701,452
Construction of facilities	10,445	.....	10,445	146,905	.....	146,905	140,305	.....	140,305
Research and program management	91,063	.....	91,063	1,050,284	.....	1,050,284	1,009,879	.....	1,009,879
Other	43	.....	43	108	.....	108	1,286	.....	1,286
Proprietary receipts from the public	.....	524	-524	.....	4,276	-4,276	.....	2,999	-2,999
Total--National Aeronautics and Space Administration	348,043	524	347,519	5,425,665	4,276	5,421,388	4,852,922	2,999	4,849,924
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	56,476	23,417	33,059	591,791	313,970	277,820	457,425	429,868	27,557
Direct loan revolving fund	2,353	8,575	-6,222	44,659	172,933	-128,274	72,477	139,630	-67,154
Veterans reopened insurance fund	3,939	1,675	2,264	44,917	58,695	-13,778	39,717	56,944	-17,227
Other	31,006	30,941	66	291,658	292,889	-1,230	277,593	272,804	4,789
Compensation and pensions	1,036,108	.....	1,036,108	12,389,002	.....	12,389,002	11,202,082	.....	11,202,082
Readjustment benefits	113,102	.....	113,102	2,332,121	.....	2,332,121	2,416,976	.....	2,416,976
Medical care	675,718	.....	675,718	6,320,088	.....	6,320,088	5,981,288	.....	5,981,288
Medical and prosthetic research	10,369	.....	10,369	135,288	.....	135,288	130,912	.....	130,912
General operating expenses	50,332	.....	50,332	624,133	.....	624,133	629,972	.....	629,972
Construction projects	38,304	.....	38,304	403,330	.....	403,330	294,675	.....	294,675
Insurance funds:									
National service life	85,002	.....	85,002	965,147	.....	965,147	928,228	.....	928,228
United States Government life	6,548	.....	6,548	70,048	.....	70,048	76,683	.....	76,683
Veterans special life	4,544	4,029	515	57,955	102,149	-44,194	53,833	98,150	-44,317
Other	13,902	.....	13,902	185,052	.....	185,052	148,123	.....	148,123
Proprietary receipts from the public:									
National service life	.....	38,390	-38,390	.....	459,657	-459,657	.....	457,005	-457,005
United States Government life	.....	314	-314	.....	3,710	-3,710	.....	5,202	-5,202
Other	.....	11,228	-11,228	.....	140,541	-140,541	.....	112,830	-112,830
Intrabudgetary transactions	-823	.....	-823	-6,640	.....	-6,640	-3,014	.....	-3,014
Total--Veterans Administration	2,126,879	118,570	2,008,309	24,448,550	1,544,545	22,904,006	22,706,971	1,572,433	21,134,538
Independent agencies:									
Action	11,822	22	11,799	150,310	146	150,164	133,193	-126	133,319
Arms Control and Disarmament Agency	1,881	.....	1,881	15,888	.....	15,888	17,256	.....	17,256
Board for International Broadcasting	6,277	.....	6,277	88,199	.....	88,199	98,372	.....	98,372
Civil Aeronautics Board	10,484	1	10,483	147,170	19	147,151	116,773	116	116,657
Commission on Civil Rights	1,231	.....	1,231	12,137	.....	12,137	12,035	.....	12,035
Community Services Administration	56,291	38	56,254	690,556	1,328	689,228	2,168,140	1,861	2,166,279
Consumer Product Safety Commission	4,017	1	4,016	40,870	9	40,861	44,176	-1	44,177
Corporation for Public Broadcasting	.....	.....	.....	162,000	.....	162,000	152,000	.....	152,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
ıdependent Agencies--Continued									
District of Columbia:									
Federal payment	.....	.....	.....	$364,815	.....	$364,815	$339,070	.....	$339,070
Loans and repayable advances	.....	.....	.....	214,008	$86,592	127,416	130,000	$44,376	85,624
Equal Employment Opportunity Commission	$12,586	$1	$12,585	134,256	45	134,212	130,841	53	130,788
Export-Import Bank of the United States	612,998	288,644	324,354	4,774,077	2,707,855	2,066,222	4,176,526	2,340,522	1,836,003
Federal Communications Commission	7,898	2	7,896	80,919	28	80,892	75,825	20	75,804
Federal Deposit Insurance Corporation	40,068	92,434	-52,366	117,651	1,843,645	-1,725,994	835,667	1,757,798	-922,130
Federal Emergency Management Agency:									
National flood insurance and development fund	30,162	24,972	5,189	341,721	249,158	92,563	586,324	180,523	405,800
Emergency planning, preparedness, and mobilization	14,078	.....	14,078	121,212	.....	121,212	132,966	.....	132,966
Hazard mitigation and disaster assistance	8,082	.....	8,082	158,360	.....	158,360	121,340	.....	121,340
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	8,716	12,074	-3,358	79,873	83,272	-3,400	20,577	21,640	-1,063
Federal Savings and Loan Insurance Corp. fund	12,876	42,649	-29,772	929,266	555,955	373,311	1,204,977	651,913	553,064
Interest adjustment payments	.....	.....	.....	20	.....	20	45	.....	45
Federal Trade Commission	4,761	1	4,760	70,124	42	70,081	68,516	43	68,474
General Services Administration:									
Real Property Activities	80,495	.....	80,495	-142,448	.....	-142,448	-46,895	.....	-46,895
Personal Property Activities	-7,452	.....	-7,452	78,200	.....	78,200	136,701	.....	136,701
Records Activities	7,632	3	7,630	88,464	4,459	84,004	91,800	8,282	83,518
Federal Property Resources Activities	4,151	.....	4,151	45,518	.....	45,518	44,167	.....	44,167
General Activities	17,377	.....	17,377	139,689	330	139,360	137,831	594	137,237
Other	39,902	.....	39,902	-9,235	.....	-9,235	32,820	.....	32,820
Proprietary receipts from the public:									
Stockpile receipts	.....	-81,939	81,939	.....	-9,122	9,122	.....	81,556	-81,556
Other	.....	-2,801	2,801	.....	18,962	-18,962	.....	136,546	-136,546
Intrabudgetary transactions	.....	.....	.....	4	.....	4	-113	.....	-113
Total--General Services Administration	142,105	-84,737	226,843	200,192	14,629	185,562	396,310	226,979	169,331
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	-2,452	.....	-2,452	61,321	.....	61,321	99,806	.....	99,806
Other	3,097	326	2,771	10,623	2,792	7,831	7,724	2,603	5,121
International Communications Agency	39,050	-585	39,635	438,058	1,132	436,926	433,226	473	432,752
Interstate Commerce Commission	8,629	-2	8,631	83,502	9,312	74,190	157,933	2,251	155,682
Legal Services Corporation	26,208	.....	26,208	324,314	.....	324,314	320,308	.....	320,308
Merit Systems Protection Board	2,129	(*)	2,129	20,569	1	20,569	13,087	.....	13,086
National Credit Union Administration:									
Central liquidity facility	198,817	195,965	2,852	1,096,329	1,084,986	11,343	512,373	422,449	89,924
Other	12,602	3,383	9,219	119,361	140,960	-21,599	94,112	98,935	-4,824
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	16,811	1	16,810	148,625	9	148,617	152,084	12	152,072
National Endowment for the Humanities	13,670	.....	13,670	165,555	.....	165,555	168,631	.....	168,631
National Labor Relations Board	9,873	16	9,857	114,664	214	114,450	109,014	147	108,867
National Science Foundation	59,731	90	59,641	975,517	508	975,009	912,252	345	911,907
National Transportation Safety Board	1,488	2	1,487	18,302	6	18,296	17,760	6	17,754
Nuclear Regulatory Commission	32,936	2	32,934	416,866	22	416,844	377,889	17	377,872

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TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	-$12,582	.....	-$12,582	$138,127	.....	$138,127	$124,590	.....	$124,590
Government payment for annuitants, employees health benefits	74,550	.....	74,550	789,444	.....	789,444	630,808	.....	630,808
Payment to civil service retirement and disability fund	13,552,861	.....	13,552,861	13,553,774	.....	13,553,774	11,231,858	.....	11,231,858
Civil service retirement and disability fund	1,560,404	.....	1,560,404	17,694,146	.....	17,694,146	14,718,995	.....	14,718,995
Employees health benefits fund	359,615	$375,142	-15,528	4,141,936	$4,124,053	17,883	3,523,899	$3,547,567	-23,668
Employees life insurance fund	75,484	76,455	-971	557,017	1,036,892	-479,875	477,180	861,050	-383,870
Retired employees health benefits fund	1,476	1,439	37	14,413	14,042	371	13,672	12,362	1,310
Other	-1,039	.....	-1,039	2,217	.....	2,217	20,886	.....	20,886
Proprietary receipts from the public	.....	4	-4	.....	321	-321	.....	1,062	-1,062
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-383	.....	-383	-7,408	.....	-7,408	-5,449	.....	-5,449
General fund contributions	-13,552,861	.....	-13,552,861	-13,553,669	.....	-13,553,669	-11,231,963	.....	-11,231,963
Other	-4,616	.....	-4,616	-65,774	.....	-65,774	-30,011	.....	-30,011
Total--Office of Personnel Management	2,052,909	453,040	1,599,869	23,264,223	5,175,308	18,088,914	19,474,466	4,422,041	15,052,426
Panama Canal Commission	33,793	35,905	-2,112	392,081	409,687	-17,605	270,283	380,895	-110,612
Postal Service (payment to the Postal Service fund)	(*)	.....	(*)	1,343,217	.....	1,343,217	1,676,878	.....	1,676,878
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement	.....	.....	.....	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account	.....	.....	.....	(*)	.....	(*)	28,339	.....	28,339
Milwaukee railroad restructuring, administration	11	.....	11	-7,780	.....	-7,780	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims	466,442	.....	466,442	5,254,382	.....	5,254,382	4,669,303	.....	4,669,303
Advances to the railroad retirement account from the FOASI trust fund	-39,565	.....	-39,565	-396,421	.....	-396,421	-273,765	.....	-273,765
Advances to the railroad retirement account from the FDI trust fund	-4,658	.....	-4,658	-48,499	.....	-48,499	-36,426	.....	-36,426
Disbursements for the payment of FOASI benefits	37,882	.....	37,882	399,691	.....	399,691	298,307	.....	298,307
Disbursements for the payment of FDI benefits	4,291	.....	4,291	44,801	.....	44,801	39,595	.....	39,595
Administrative expenses	2,726	.....	2,726	37,280	.....	37,280	40,183	.....	40,183
Interest on refunds of taxes	1	.....	1	2,580	.....	2,580	56	.....	56
Proprietary receipts from the public	.....	(*)	(*)	.....	2	-2	.....	26	-26
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	29,768	.....	29,768	22,480	.....	22,480
Interest on advances to railroad unemployment insurance account	-7,935	.....	-7,935	-8,178	.....	-8,178	.....	.....	.....
Total--Railroad Retirement Board	459,195	(*)	459,195	5,307,623	2	5,307,621	4,788,072	26	4,788,046

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$7,946	$1	$7,945	$78,034	$10	$78,025	$74,149	$8	$74,140
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	70,125	70,397	-272	1,209,714	635,272	574,442	1,232,561	511,731	720,831
Disaster loan fund	66,447	58,161	8,286	1,814,430	713,720	1,100,710	1,558,751	609,483	949,269
Other	2,854	1,502	1,352	32,885	24,618	8,267	31,986	20,741	11,245
Salaries and expenses	21,172	.....	21,172	229,092	.....	229,092	215,549	.....	215,549
Other	2	.....	2	35	.....	35	2,064	.....	2,064
Proprietary receipts from the public	.....	1	-1	.....	19	-19	.....	25	-25
Total--Small Business Administration	160,600	130,062	30,539	3,286,156	1,373,629	1,912,527	3,040,912	1,141,980	1,898,932
Smithsonian Institution	25,297	1	25,296	166,922	47	166,875	138,859	100	138,758
Tennessee Valley Authority	518,334	316,611	201,723	5,911,734	3,983,976	1,927,758	5,708,909	3,839,675	1,869,233
United States Railway Association:									
Administrative expenses	2,175	.....	2,175	26,250	.....	26,250	31,355	.....	31,355
Purchases of Conrail Securities	.....	.....	.....	165,000	.....	165,000	640,700	.....	640,700
Other independent agencies	44,133	1,370	42,763	496,284	31,640	464,643	301,406	14,267	287,139
Total--Independent agencies	4,713,306	1,512,288	3,201,019	53,324,753	17,756,965	35,567,788	50,483,117	15,551,950	34,931,166
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-173	.....	-173	-1,988	.....	-1,988	-1,750	.....	-1,750
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-130,000	.....	-130,000	-1,259,000	.....	-1,259,000	-1,027,000	.....	-1,027,000
Federal disability insurance trust fund	-18,000	.....	-18,000	-171,000	.....	-171,000	-177,000	.....	-177,000
Federal hospital insurance trust fund	-34,000	.....	-34,000	-332,000	.....	-332,000	-249,000	.....	-249,000
Department of State:									
Foreign Service retirement and disability fund	-2,677	.....	-2,677	-26,803	.....	-26,803	-21,001	.....	-21,001
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-246,020	.....	-246,020	-3,042,965	.....	-3,042,965	-2,821,917	.....	-2,821,917
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-800,631	.....	-800,631	-1,537,380	.....	-1,537,380	-1,488,772	.....	-1,488,772
Subtotal	-1,231,501	.....	-1,231,501	-6,371,176	.....	-6,371,176	-5,786,481	.....	-5,786,481

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$5,026	.....	-$5,026	-$5,049	.....	-$5,049
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-$3,001	.....	-$3,001	-10,597	.....	-10,597	-8,753	.....	-8,753
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-66,451	.....	-66,451	-2,017,707	.....	-2,017,707	-1,884,788	.....	-1,884,788
Federal disability insurance trust fund	-10,455	.....	-10,455	-268,348	.....	-268,348	-451,786	.....	-451,786
Federal hospital insurance trust fund	-14,084	.....	-14,084	-1,271,713	.....	-1,271,713	-1,039,925	.....	-1,039,925
Federal supplementary medical insurance trust fund	-11,903	.....	-11,903	-409,386	.....	-409,386	-416,805	.....	-416,805
Department of Labor:									
Unemployment trust fund	-29,930	.....	-29,930	-1,063,406	.....	-1,063,406	-858,937	.....	-858,937
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-387	.....	-387	-58,956	.....	-58,956	-41,143	.....	-41,143
Department of Transportation:									
Airport and airway trust fund	18,871	.....	18,871	-560,935	.....	-560,935	-399,935	.....	-399,935
Highway trust fund	-47,980	.....	-47,980	-1,127,240	.....	-1,127,240	-1,027,451	.....	-1,027,451
Veterans Administration:									
United States Government life insurance fund	-128	.....	-128	-30,421	.....	-30,421	-32,740	.....	-32,740
National service life insurance fund	-486	.....	-486	-642,473	.....	-642,473	-585,095	.....	-585,095
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-29,469	.....	-29,469	-6,021,847	.....	-6,021,847	-4,921,278	.....	-4,921,278
Railroad Retirement Board:									
Railroad retirement account	5,530	.....	5,530	-275,330	.....	-275,330	-355,138	.....	-355,138
Other	-4,281	.....	-4,281	-33,550	.....	-33,550	-16,528	.....	-16,528
Subtotal	-194,154	.....	-194,154	-13,796,934	.....	-13,796,934	-12,045,350	.....	-12,045,350
Rents and royalties on the outer continental shelf land	.....	$790,433	-790,433	.....	$10,137,986	-10,137,986	.....	$4,100,871	-4,100,871
Total--Undistributed offsetting receipts	-1,425,655	790,433	-2,216,088	-20,168,111	10,137,986	-30,306,097	-17,831,831	4,100,871	-21,932,702
Total outlays	63,458,402	9,760,876	53,697,526	755,069,776	94,525,743	660,544,033	654,349,174	74,746,204	579,602,970
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			60,594,230			602,612,295			520,056,012
Outlays (-)			-53,697,526			-660,544,033			-579,602,970
Budget surplus (+) or deficit (-)			+6,896,704			-57,931,739			-59,546,958

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$28,976,901	$21,035,946
Receipts from off-budget Federal agencies	8,829,677	6,202,805
Intrabudgetary transactions	57,532,886	50,914,579
Total receipts offset against outlays	95,339,464	78,153,330

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$17,661,492	$90,153,234	$81,182,194	$907,701,281	$980,193,024	$997,854,515
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	17,661,492	90,153,234	81,182,194	907,701,291	980,193,034	997,854,525
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-33,424	-529,808	-615,981	6,615,788	6,119,404	6,085,980
Total federal securities	17,628,068	89,623,426	80,566,213	914,317,079	986,312,438	1,003,940,506
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	9,051,397	10,294,121	10,050,868	199,212,402	200,455,126	209,506,523
Total borrowing from the public	8,576,672	79,329,305	70,515,345	715,104,678	785,857,311	794,433,983
Accrued interest payable to the public	2,177,123	2,958,103	519,774	8,674,356	9,455,336	11,632,459
Allocations of special drawing rights	58,263	302,838	1,130,391	5,305,161	5,549,737	5,608,000
Deposit funds	-106,058	1,822,310	1,347,166	5,639,523	7,567,891	7,461,832
Miscellaneous liability accounts (Includes checks outstanding etc.)	255,325	19,291	-929,008	7,636,871	7,400,837	7,656,162
Total liability accounts	10,961,324	84,431,848	72,583,668	742,360,588	815,831,112	826,792,436
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	925,006	-581,641	-2,387,131	4,101,876	2,595,230	3,520,235
Tax and loan note accounts	12,030,757	-1,737,888	-799,167	16,887,823	3,119,179	15,149,935
Balance	12,955,762	-2,319,529	-3,186,297	20,989,700	5,714,408	18,670,171
Special drawing rights:						
Total holdings	156,650	-111,128	1,281,854	4,007,082	3,739,303	3,895,953
SDR certificates issued to Federal Reserve Banks	-250,000	-50,000	-1,468,000	-3,268,000	-3,068,000	-3,318,000
Balance	-93,350	-161,128	-186,146	739,082	671,303	577,953
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments[8]	.....	5,361,132	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments	149,922	-1,961,631	100,278	2,220,881	109,329	259,251
Letter of credit issued to IMF	226,000	-1,582,103	-80,209	-9,503,453	-11,311,555	-11,085,555
Dollar deposits with the IMF[9]	2,968	-42,258	.....	.....	-45,226	-42,258
Receivable/Payable (-) for interim maintenance of value adjustments	-113,644	667,142	73,734	-134,444	646,341	532,697
Balance	265,246	2,442,282	93,803	1,393,141	3,570,177	3,835,423
Loans to International Monetary Fund	8,119	479,926	301,550	301,550	773,357	781,476
Other cash and monetary assets	595,253	1,435,984	3,332,098	9,022,370	9,863,101	10,458,354
Total cash and monetary assets	13,731,030	1,877,534	355,008	32,445,843	20,592,347	34,323,377
Miscellaneous asset accounts[9]	1,092,623	4,278,129	76,219	6,181,674	9,367,180	10,459,803
Total asset accounts	14,823,653	6,155,663	431,227	38,627,517	29,959,527	44,783,180
Excess of liabilities (+) or assets (-)	-3,862,328	+78,276,185	+72,152,441	+703,733,071	+785,871,585	+782,009,256
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-3,034,376	-20,344,447	-12,606,483	.....	-17,310,071	-20,344,447
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-6,896,704	+57,931,739	+59,546,958	+703,733,071	+768,561,514	+761,664,810

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$785,310,480	$703,162,365	$631,575,902
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits	561,105	561,105	.....
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold	.....	9,601	4,728
Excess of liabilities beginning of period (current basis)	785,871,585	703,733,071	631,580,630
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	-6,319,894	57,947,227	58,961,375
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency	4,719	-29,013	-26,868
Reclassification of proceeds on sale of gold medallions	15,853	209,886	55,150
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	-36,278	364,743	-3,803
Reclassification of outer continental shelf bid deposits	-561,105	-561,105	561,105
Budget surplus (-) or deficit (Table III)	-6,896,704	57,931,739	59,546,958
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-48,478	-450,174	-662,815
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	-15,853	-209,976	-977,051
Off-budget Federal Agencies:			
Synthetic Fuels Corporation Fund[10]	.....	.....	.....
Federal Financing Bank	3,128,780	20,768,659	14,548,969
Postal Service	76,934	88,506	-431,327
Rural electrification and telephone revolving fund	-110,310	33,732	-29,939
Rural Telephone Bank	3,303	113,700	157,644
Total--transactions not applied to current year's surplus or deficit	3,034,376	20,344,447	12,605,483
Excess of liabilities close of period	782,009,256	782,009,256	703,733,071

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$6,305	-$215,438	-$272,182	$661,275	$452,141	$445,836
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10,121	-125,380	-125,568	641,117	525,858	515,737
Department of Housing and Urban Development:						
Federal Housing Administration	-17,047	-62,662	-56,337	494,847	449,232	432,185
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-20	-234	-224	1,199	985	965
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	69	906	330	351	1,188	1,257
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-127,000	-162,000	2,842,000	2,715,000	2,715,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-33,424	-529,808	-615,981	6,615,788	6,119,404	6,085,980

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$264,230	$645,329	-$198,013	$13,728,503	$14,109,602	$14,373,832
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	.....	.....	-832	.....	.....	.....
Export-Import Bank of United States	-145,400	-60,000	29,000	79,000	164,400	19,000
Federal Emergency Management Agency:						
National flood insurance fund	.....	-497,334	408,885	854,440	357,106	357,106
Federal Financing Bank	3,711,267	24,750,139	18,347,563	82,558,597	103,597,469	107,308,736
Federal Housing Administration:						
General insurance	15,000	15,000	16,000	2,172,655	2,172,655	2,187,655
Special risk insurance	15,000	81,000	66,000	1,878,166	1,944,166	1,959,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	10,708	17,496	641	34,579	41,367	52,075
Government National Mortgage Association:						
Emergency home purchase assistance fund	-152,320	-64,770	1,042,220	2,393,620	2,481,170	2,328,850
Management and liquidating functions	.....	.....	-14,000	.....	.....	.....
Special assistance functions	24,060	1,299,527	447,286	4,668,703	5,944,170	5,968,230
International Communication Agency	.....	-22,114	.....	22,114	.....	.....
Rural Communication Development Fund	29	3,354	.....	.....	3,325	3,354
Rural Electrification Administration	-147,173	.....	.....	7,864,742	8,011,915	7,864,742
Rural Telephone Bank	8,819	97,115	132,319	527,187	615,483	624,302
Saint Lawrence Seaway Development Corporation	1,000	.....	-2,000	110,976	109,976	110,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	30,000	1,200,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund	.....	500,000	.....	1,850,000	2,350,000	2,350,000
Rural development insurance fund	.....	265,000	105,000	620,000	885,000	885,000
Secretary of Education:						
College housing loans	.....	.....	.....	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration	175,000	175,000	115,000	525,000	525,000	700,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	50,000	804,830	770,000	1,290,170	2,045,000	2,095,000
Low-Rent Public Housing	-375,000	25,000	.....	.....	400,000	25,000
New communities guaranty:						
Title IV	.....	664	3,532	7,294	7,958	7,958
Title VII	1,000	47,543	43,375	284,224	330,767	331,767
Urban renewal fund	.....	-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement	.....	24,766	.....	.....	24,766	24,766
Rail Service Assistance	.....	553	15	115	668	668
Regional Rail Reorganization	.....	-46,127	57,178	59,882	13,755	13,755
Small Business Administration, Disaster Loan Fund	150,000	325,000	.....	.....	175,000	325,000
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*3,606,220*	*28,366,971*	*22,519,169*	*128,825,138*	*153,585,889*	*157,192,109*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	476,237	2,342,421	208,600	10,066,891	11,933,075	12,409,312
National Credit Union Administration	2,770	11,341	.....	89,932	98,503	101,273
Postal Service	.....	-232,000	-67,000	1,520,000	1,288,000	1,288,000
Tennessee Valley Authority	339,000	1,939,000	1,130,000	8,935,000	10,535,000	10,874,000
Total Borrowing from the Federal Financing Bank	*818,007*	*4,060,762*	*1,271,800*	*20,611,823*	*23,854,578*	*24,672,585*
Total Agency Borrowing financed through issues of Public Debt Securities	4,424,227	32,427,733	23,790,969	149,436,961	177,440,467	181,864,694

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$11,215	$5,215	$5,215
Department of Commerce	$80	-1,575	-320	3,605	1,950	2,030
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	102,286	120,582	79,360	2,071,662	2,089,958	2,192,244
Agency securities	-98	-4,069	-14,127	173,136	169,165	169,066
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	3,355	2,979	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities	-95	-50	650	650	695	600
Agency securities	-2,961	-12,946	-10,180	86,433	76,449	73,487
Management and liquidating functions fund:						
Agency securities	-338	-3,370	-3,217	25,375	22,344	22,005
Guarantees of Mortgage-Backed Securities:						
Public debt securities	8,040	87,862	52,536	174,425	254,247	262,287
Agency securities	.....	4,197	21,708	59,916	64,113	64,113
Participation sales fund:						
Public debt securities	15,415	-20,217	36,117	1,415,290	1,379,658	1,395,073
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of the Interior	96,530	1,993,315	2,088,315	2,088,315	3,985,100	4,081,630
Department of Labor	-4,330	28,905	.....	169,050	202,285	197,955
Department of Transportation	3,468	39,707	50,861	169,757	205,996	209,464
Department of the Treasury	62,715	-414,410	-722,141	3,543,975	3,066,849	3,129,564
Veterans Administration:						
Veterans reopened insurance fund	-1,987	13,601	16,864	454,814	470,402	468,415
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	-36,540	-19,671	42,366	5,826	5,826
Federal Savings and Loan Insurance Corporation:						
Public debt securities	29,690	-373,189	-552,984	4,929,983	4,527,104	4,556,794
Agency securities	.....	.....	-300	77,915	77,915	77,915
National Credit Union Administration	-7,853	20,415	11,515	139,799	168,067	160,214
Other	17,116	114,097	103,290	550,420	647,401	664,517
Total public debt securities	321,076	1,572,503	1,147,392	15,754,111	17,005,538	17,326,613
Total agency securities	-3,398	-18,833	-9,137	454,306	438,872	435,473
Total Federal funds	317,677	1,553,670	1,138,255	16,208,417	17,444,409	17,762,087
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	76	50	766	842	842
Library of Congress	-348	.....	-255	1,340	1,688	1,340
The Judiciary:						
Judicial Survivors Annuity Fund	2,974	8,056	7,330	58,475	63,557	66,531
Department of Agriculture	3,585	68,437	1,410	1,560	66,412	69,997
Department of Commerce	.....	40	-5	30	70	70
Department of Defense	695	21,924	-422	2,802	24,030	24,725
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,621,564	-322,448	-3,750,894	23,022,453	24,321,569	22,700,005
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-94,051	-4,281,996	2,091,701	7,674,322	3,486,377	3,392,326
Federal hospital insurance trust fund:						
Public debt securities	271,704	3,535,402	1,492,538	14,606,077	17,869,775	18,141,479
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-403,783	-736,644	-415,939	4,558,083	4,225,222	3,821,439
Other	363	2,487	2,969	5,589	7,713	8,076

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	$30,965	$210,310	$186,652	$198,252	$377,597	$408,562
Department of Labor:						
Unemployment trust fund	-1,140,278	815,379	-1,081,971	12,711,142	14,666,799	13,526,521
Other	.....	-1,700	27,399	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund	185,459	219,971	167,047	659,675	694,187	879,646
Other	-45	-255	200	1,340	1,130	1,085
Department of Transportation:						
Airport and airway trust fund	-261,122	-711,282	1,045,524	5,422,950	4,972,790	4,711,668
Highway trust fund	-317,083	-1,673,803	-1,609,126	10,859,531	9,502,811	9,185,728
Other	10	80	10	30	100	110
Department of the Treasury	-8,115	5,840	-800	64,025	77,980	69,865
Environmental Protection Agency	25,825	135,935	.....	.....	110,110	135,935
Veterans Administration:						
Government life insurance fund	-4,869	-36,257	-38,035	424,522	393,134	388,265
National service life insurance fund:						
Public debt securities	-31,507	141,576	105,198	7,930,150	8,103,233	8,071,726
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	-395	44,668	43,896	665,031	710,094	709,699
General Post Fund National Homes	-895	920	381	2,746	4,561	3,666
Independent Agencies:						
Federal Deposit Insurance Corporation	45,034	1,715,702	925,850	10,177,856	11,848,524	11,893,558
General Services Administration	.....	-499	-1,195	3,315	2,816	2,816
Harry S. Truman Memorial Scholarship Trust Fund	-195	1,900	1,985	36,839	38,334	38,739
Japan-United States Friendship Commission	116	-890	85	18,740	17,734	17,850
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	13,398,912	10,477,324	9,519,722	73,253,948	70,332,360	83,731,272
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-1,465	-16,771	39,611	629,706	614,400	612,935
Employees life insurance fund	-7,775	475,500	389,810	3,704,942	4,188,217	4,180,442
Retired employees health benefits fund	.....	-390	-1,265	1,814	1,424	1,424
Railroad Retirement Board	-229,238	-736,065	-375,524	2,678,972	2,172,145	1,942,907
Other	840	840	.....	.....	.....	840
Total public debt securities	9,843,754	9,363,366	8,773,936	179,381,402	178,901,014	188,744,768
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	9,843,754	9,363,366	8,773,936	180,396,402	179,916,014	189,759,768
Off-budget Federal agencies:						
Federal Financing Bank	-237,135	-77,615	-148,685	77,615	237,135	.....
Postal Service	-872,900	-545,300	288,100	2,526,816	2 854,416	1,981,516
Rural electrification and telephone revolving fund	.....	.....	-739	3,152	3,152	3,152
Total public debt securities	-1,110,035	-622,915	138,676	2,607,583	3,094,703	1,984,668
Total Off-budget Federal agencies	-1,110,035	-622,915	138,676	2,607,583	3,094,703	1,984,668
Grand Total	9,051,397	10,294,121	10,050,868	199,212,402	200,455,126	209,506,523

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$21,150	$20,851	$23,725	$30,964	$15,348	$13,693	$38,659	$10,496	$33,729	$24,439	$21,615	$30,882	$285,551	$244,069
Corporation income taxes	1,284	1,003	9,387	2,158	564	8,586	9,371	1,011	15,792	1,715	1,607	8,659	61,137	64,600
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268	12,959	15,058	14,998	17,787	15,446	13,844	13,176	14,965	13,660	162,993	138,765
Unemployment insurance	1,088	1,499	224	773	1,563	174	1,802	4,660	234	1,379	2,561	193	16,129	15,336
Contributions for other insurance and retirement	570	554	586	631	591	613	612	588	580	652	664	663	7,304	6,646
Excise taxes	2,778	2,088	2,391	2,523	3,273	4,210	3,754	3,953	4,224	3,997	4,052	3,597	40,839	24,329
Estate and gift taxes	610	543	517	535	489	572	485	647	531	621	568	669	6,787	6,389
Customs duties	654	546	632	635	558	661	655	625	791	777	776	771	8,083	7,174
Miscellaneous receipts	1,163	901	1,174	1,035	951	1,117	1,338	1,087	964	1,388	1,169	1,500	13,790	12,748
Total--receipts this year	38,923	39,175	48,903	52,214	38,394	44,623	74,464	38,514	70,688	48,142	47,976	60,594	602,612	.....
Total--receipts prior year	*33,099*	*38,320*	*42,617*	*43,429*	*37,866*	*33,351*	*61,097*	*36,071*	*59,055*	*37,348*	*44,259*	*53,545*	.....	*520,056*
NET OUTLAYS														
Legislative Branch	72	95	114	104	101	104	88	105	98	98	94	135	1,209	1,218
The Judiciary	44	64	55	44	65	45	45	43	80	45	64	42	637	564
Executive Office of the President	7	7	8	8	7	11	9	8	8	8	8	7	96	95
Funds Appropriated to the President:														
International security assistance	307	388	705	172	501	-172	718	509	114	17	173	114	3,547	3,903
International development assistance	158	98	83	257	89	237	244	87	261	102	244	308	2,166	1,792
Other	152	67	81	100	57	97	55	64	421	128	42	29	1,297	1,812
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,096	2,496	287	118	-578	-132	31	187	248	477	5,290	3,825
Other	1,434	1,119	2,320	2,716	2,104	1,683	2,123	1,588	2,087	936	2,503	127	20,740	20,730
Department of Commerce	250	208	195	141	188	169	203	179	158	174	175	185	2,226	3,104
Department of Defense:														
Military:														
Department of the Army	3,145	2,828	2,942	2,946	2,887	3,166	3,020	3,096	3,338	3,507	3,162	3,588	37,623	32,601
Department of the Navy	3,885	3,527	4,077	4,042	3,944	4,551	4,210	4,276	4,326	4,632	4,490	4,525	50,485	42,710
Department of Air Force	4,148	3,561	3,549	3,797	3,618	3,893	4,006	4,125	3,987	4,341	3,821	3,904	46,748	38,976
Defense agencies	1,527	1,685	1,712	1,639	2,095	1,653	1,765	2,003	1,813	1,912	1,765	1,607	21,178	18,554
Total Military	12,705	11,601	12,281	12,424	12,544	13,263	13,000	13,500	13,464	14,392	13,239	13,624	156,035	132,840
Civil	179	276	333	267	236	217	256	243	278	243	281	338	3,148	3,298
Department of Education	1,126	1,454	1,010	1,583	1,499	1,269	1,294	1,475	949	1,129	1,445	856	15,088	13,124
Department of Energy	746	644	949	942	911	626	902	1,223	1,491	1,043	1,077	1,078	11,631	6,463
Department of Health and Human Services:														
Human Development Services	495	442	575	459	489	490	428	407	309	405	293	298	5,090	5,343
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320	1,323	1,246	1,232	1,635	1,392	1,522	1,501	1,389	1,812	16,833	13,957
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397	2,353	2,288	2,457	2,479	2,449	2,658	2,617	2,485	2,704	29,248	24,288
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035	1,024	1,051	1,224	1,173	1,046	1,100	1,183	1,177	1,220	13,240	10,746
Other	712	638	867	685	687	1,401	718	669	681	1,033	1,042	583	9,717	7,891
Social Security Adm.:														
Assis. Pmts. Program	849	716	394	744	680	677	672	870	685	763	733	720	8,503	7,308
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623	9,744	9,805	10,039	9,851	9,858	11,509	10,899	10,925	10,972	122,304	103,227
Federal Disability Ins. Trust Fund	1,446	1,356	1,397	1,416	1,422	1,416	1,388	1,410	1,431	1,552	1,515	1,531	17,280	15,332
Other	1,378	97	2,255	1,255	1,035	443	834	864	776	1,440	149	883	11,413	8,486
Other	-116	16	-731	81	-2	-598	130	-68	-1,596	-254	-366	181	-3,326	-1,888

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fisal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,348	$922	$1,344	$1,497	$776	$1,118	$1,376	$899	$1,931	$968	$1,281	$573	$14,033	$12,582
Department of the Interior	405	480	378	318	307	367	342	441	314	265	272	539	4,428	4,377
Department of Justice	309	190	199	226	202	205	290	199	205	220	199	238	2,682	2,632
Department of Labor:														
Unemployment trust fund	1,590	1,356	1,728	1,855	1,695	1,872	1,601	1,298	1,398	1,336	1,279	1,732	18,739	16,440
Other	1,215	806	1,155	1,089	1,008	1,025	817	954	993	948	969	367	11,345	13,284
Department of State	266	122	162	90	133	232	239	121	143	151	96	143	1,897	1,938
Department of Transportation:														
Highway trust fund	1,083	870	824	523	566	560	514	634	835	670	914	955	8,951	8,994
Other	1,039	917	986	3,193	831	1,032	1,056	822	895	1,089	931	813	13,603	10,620
Department of the Treasury:														
Interest on the public debt	5,959	6,069	11,886	6,216	6,990	7,093	7,175	7,819	13,198	7,358	8,046	7,782	95,589	74,860
General revenue sharing	1,701	4	(**)	1,087	56	(**)	1,139	5	-1	1,143	2	.....	5,137	6,829
Other	-374	-448	-942	-2,081	-110	-215	62	-409	-1,097	-979	-255	-1,245	-8,093	-4,998
Environmental Protection Agency	510	490	512	423	378	487	412	412	476	438	458	235	5,232	5,602
National Aeronautics and Space Administration	479	425	499	381	459	559	483	461	509	417	401	348	5,421	4,850
Veterans Administration:														
Compensation and pensions	1,915	72	2,018	1,030	1,032	59	1,054	1,025	1,029	2,042	78	1,036	12,389	11,202
National service life	35	17	45	39	43	66	46	38	52	49	29	47	505	471
Government service life	5	3	6	4	5	7	6	4	10	5	4	6	66	71
Other	902	624	959	848	873	892	1,059	601	693	897	875	919	9,943	9,390
Independent agencies:														
General Services Admin.	-248	167	65	-189	76	207	-212	82	104	-195	101	227	186	189
Office of Personnel Management	1,460	1,441	1,531	1,426	1,422	1,457	1,590	1,530	1,594	1,544	1,494	1,600	18,089	15,052
Postal Service	1,250	.....	343	.....	.....	.....	.....	.....	-250	.....	.....	(**)	1,343	1,677
Small Business Administration	107	345	119	87	158	227	192	140	233	142	131	31	1,913	1,899
Tennessee Valley Authority	191	182	202	218	144	89	215	121	120	143	101	202	1,928	1,869
Other ind. agencies	1,208	622	1,219	1,217	473	1,317	1,027	649	1,744	880	608	1,142	12,110	14,264
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-476	-435	-430	-499	-434	-498	-442	-452	-439	-568	-468	-1,232	-6,371	-5,786
Interest credited to certain accounts	-223	-312	-5,772	-35	-232	-179	-221	-313	-5,993	-66	-254	-194	-13,797	-12,045
Rents and Royalties on Outer Continental Shelf Lands	-1,901	-531	-1,200	-202	-172	-215	-288	-265	-1,591	-54	-2,930	-790	-10,138	-4,101
Total outlays--this year	56,304	48,049	56,202	59,099	53,969	54,217	57,198	54,608	55,619	58,486	53,095	53,698	660,544	.....
Total outlays--prior year	*47,729*	*46,815*	*43,971*	*47,877*	*47,151*	*46,459*	*51,345*	*50,107*	*46,687*	*52,342*	*51,215*	*47,905*	.....	*579,603*
Surplus (+) or deficit (-) this year	-17,382	-8,874	-7,299	-6,884	-15,575	-9,593	-17,266	-16,094	+15,070	-10,343	-5,119	+6,897	-57,932	.....
Surplus (+) or deficit (-) prior year	*-14,630*	*-8,495*	*-1,354*	*-4,448*	*-9,285*	*-13,108*	*+9,751*	*-14,037*	*+12,368*	*-14,993*	*-6,957*	*+5,640*	.....	*-59,547*

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway	.....	$307	-$307	$21	$745	-$724	$5,423	$4,973	$4,712
Black lung disability trust fund	$23	-77	100	237	125	112	.....	.....	.....
Federal Deposit Insurance Corp	.....	-52	52	.....	-1,726	1,726	10,178	11,849	11,894
Federal disability insurance	1,400	1,503	-102	12,418	16,677	-4,258	7,674	3,486	3,392
Federal employees life and health benefits	.....	-16	16	.....	-462	462	4,336	4,804	4,795
Federal employees retirement	351	-13,261	13,612	3,978	-6,731	10,709	74,247	71,365	84,953
Federal hospital insurance	2,790	2,656	134	30,361	26,758	3,603	14,656	17,920	18,191
Federal old-age and survivors insurance	9,243	10,775	-1,532	117,757	116,905	852	23,577	24,877	23,255
Federal supplementary medical insurance	312	718	-406	3,319	4,108	-789	4,558	4,225	3,821
General Revenue Sharing	.....	.....	.....	4,570	5,137	-567	.....	.....	.....
Highway	521	921	-400	6,305	8,043	-1,739	10,860	9,503	9,186
Military assistance advances	.....	7	-7	.....	458	-458	.....	.....	.....
Railroad retirement	226	465	-238	2,457	4,690	-2,233	2,679	2,172	1,943
Unemployment	193	1,702	-1,509	16,129	16,399	-269	12,711	14,667	13,527
Veterans life insurance	.....	52	-52	.....	-147	147	9,155	9,341	9,305
All other trust	40	-6	46	291	-303	594	342	732	785
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	15,100	5,692	9,408	197,843	190,675	7,168	180,396	179,916	189,760
Interfund receipts offset against trust fund outlays	15,838	15,838	.....	46,783	46,783	.....			
Total trust fund receipts and outlays	30,938	21,530	9,408	244,626	237,459	7,168			
Federal fund receipts and outlays on the basis of Table III	45,494	48,006	-2,511	409,339	474,439	-65,099			
Interfund receipts offset against Federal fund outlays	608	608	.....	716	716	.....			
Total Federal fund receipts and outlays	46,102	48,614	-2,511	410,055	475,155	-65,099			
Total interfund receipts and outlays	-16,446	-16,446	.....	-52,069	-52,069	.....			
Net budget receipts and outlays	60,594	53,698	6,897	602,612	660,544	-57,932			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,570 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$30,881,552	$285,550,802	$244,068,898
Corporation income taxes	8,658,534	61,137,136	64,599,673
Social insurance taxes and contributions:			
Employment taxes and contributions	13,659,936	162,993,498	138,764,911
Unemployment insurance	193,065	16,129,246	15,335,788
Contributions for other insurance and retirement	663,452	7,303,512	6,646,444
Excise taxes	3,596,996	40,839,143	24,329,156
Estate and gift taxes	669,437	6,786,537	6,389,480
Customs	771,422	8,062,808	7,173,836
Miscellaneous receipts	1,499,836	13,789,612	12,747,826
Total	60,594,230	602,612,295	520,056,012
NET OUTLAYS			
National defense	14,021,930	159,698,978	135,879,510
International affairs	981,819	11,050,850	10,471,655
General science, space, and technology	347,125	6,421,653	5,999,026
Energy	1,018,367	10,641,504	6,622,730
Natural resources and environment	1,131,208	13,782,731	14,130,168
Agriculture	-406,554	5,597,932	4,950,913
Commerce and housing credit	-639,441	3,994,529	7,795,270
Transportation	1,881,161	23,311,634	20,839,761
Community and regional development	641,000	9,264,780	9,916,654
Education, training, employment and social services	1,954,298	30,562,901	31,399,439
Health	6,598,969	69,324,279	58,165,355
Income security	19,094,353	225,599,403	192,133,406
Veterans benefits and services	2,010,911	22,936,773	21,166,851
Administration of justice	397,189	4,720,717	4,553,540
General government	266,445	4,729,998	4,640,940
General purpose fiscal assistance	179,228	6,621,475	8,306,485
Interest	6,435,606	82,589,995	64,563,969
Undistributed offsetting receipts	-2,216,088	-30,306,097	-21,932,702
Total	53,697,526	660,544,033	579,602,970

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